

September 14, 2022

| | | |
|------------------------------|--------------------|---------------------|
| Beginning Balance: | | |
| Deposits: | | \$344,429.52 |
| Payroll: | 2 | \$24,856.89 |
| New Checks: | 6 | \$5,061.82 |
| Payroll Liabilities | 16 | \$43,947.81 |
| Ending Balance: | 1 | \$1,153.36 |
| | | \$319,123.42 |
| Deposits: | | |
| Johnson County Treasurer | \$24,816.00 | |
| Interest on checking account | \$40.89 | |
| Total: | \$24,856.89 | |
| Checks: | | |
| Wyoming Cabinet Company | \$35,000.00 | |
| Tedesko Repair | \$3,904.53 | |
| North Wyoming Insurance | \$2,209.00 | |
| Schiermiester, Becky | \$1,708.17 | |
| Richardson, Ken | \$1,343.25 | |
| VISA | \$1,267.31 | |
| EFTPS | \$1,153.36 | |
| Green, Charles | \$746.65 | |
| Abbott, Hayden | \$691.18 | |
| Homax Oil Sales | \$461.79 | |
| Sain, Alex | \$461.75 | |
| Powder River Energy Corp | \$345.00 | |
| Communication Technologies | \$157.68 | |
| Wyoming Retirement | \$150.00 | |
| Range | \$146.90 | |
| Black, Joyce | \$110.82 | |
| Tom's Tire & Repair | \$91.50 | |
| Montana-Dakota Utilities | \$57.34 | |
| Kaycee General Store | \$52.60 | |
| Town of Kaycee | \$43.75 | |
| AT&T | \$25.88 | |
| Frandsen Safety | \$23.10 | |
| NAPA | \$11.43 | |
| TOTAL | \$50,162.99 | |
| * Petty Cash = \$230.31 | | |

September 14, 2022

| 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/VFA | \$0.00 | \$136,468.59 | \$136,468.59 | \$15,000.00 | (\$121,468.59) | 909.79% |
| Interest | \$953.12 | \$586.52 | \$1,539.64 | \$4,500.00 | \$2,960.36 | 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 | \$3,442.27 | \$0.00 | \$3,442.27 | \$12,781.00 | \$9,338.73 | 26.93% |
| Reserves | \$21,150.00 | \$0.00 | \$21,150.00 | \$21,150.00 | \$0.00 | 100.00% |
| Sell of Asset | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Taxes | \$24,109.78 | \$55,639.74 | \$79,749.52 | \$238,369.00 | \$158,619.48 | 33.46% |
| Taxes(Motor Vehicle) | \$706.22 | \$1,641.30 | \$2,347.52 | \$0.00 | (\$2,347.52) | 0.00% |
| Unanticipated | \$0.00 | \$500.00 | \$500.00 | \$0.00 | (\$500.00) | 0.00% |
| Total Revenue | \$50,361.39 | \$196,036.15 | \$246,397.54 | \$313,000.00 | \$66,602.46 | 78.72% |

| 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 | \$500.00 | \$500.00 | 0.00% |
| Building Main. | \$35,944.33 | \$7,412.50 | \$43,356.83 | \$8,000.00 | (\$37,356.83) | 722.61% |
| 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 | \$0.00 | \$641.00 | \$641.00 | \$1,500.00 | \$859.00 | 42.73% |
| Education Supplies/Schools | \$0.00 | \$238.63 | \$238.63 | \$1,000.00 | \$761.37 | 23.86% |
| Gas, Oil, & Tires | \$393.96 | \$6,486.03 | \$6,879.99 | \$20,000.00 | \$13,120.01 | 34.40% |
| Grant Purchases - VFA | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| Insurance | \$0.00 | \$11,073.00 | \$11,073.00 | \$12,000.00 | \$927.00 | 92.28% |
| Accident Insurance | \$2,209.00 | \$0.00 | \$2,209.00 | \$3,100.00 | \$891.00 | 71.26% |
| Lease/Rental | \$0.00 | \$350.00 | \$350.00 | \$3,500.00 | \$3,150.00 | 10.00% |
| 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 | \$1,603.50 | \$5,415.50 | \$7,019.00 | \$30,000.00 | \$22,981.00 | 23.40% |
| Meals/Per Diem | \$57.78 | \$114.58 | \$172.36 | \$2,000.00 | \$1,827.64 | 8.62% |
| Office Rent/Repairs | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Office Supplies | \$50.03 | \$238.64 | \$288.67 | \$4,000.00 | \$3,711.33 | 7.22% |
| Operational Wages | \$2,120.00 | \$4,240.00 | \$6,360.00 | \$45,000.00 | \$38,640.00 | 14.13% |
| Operating Supplies | \$0.00 | \$1,857.47 | \$1,857.47 | \$7,500.00 | \$5,642.53 | 24.77% |
| Payroll Expenses | \$754.26 | \$1,857.35 | \$2,611.61 | \$21,200.00 | \$18,588.39 | 12.32% |
| Repairs/Maintenance | \$4,409.66 | \$17,613.46 | \$22,023.12 | \$35,000.00 | \$12,976.88 | 62.92% |
| Reimbursed Fire Expenses | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| Retirement Fund | \$150.00 | \$300.00 | \$450.00 | \$3,100.00 | \$2,650.00 | 14.52% |
| Suppression | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.00% |
| Telephone | \$172.78 | \$280.10 | \$452.88 | \$2,500.00 | \$2,047.12 | 18.12% |
| Utilities | \$446.09 | \$1,445.10 | \$1,891.19 | \$12,500.00 | \$10,608.81 | 15.13% |
| Total Expenses | \$50,361.39 | \$63,663.36 | \$114,024.75 | \$313,000.00 | \$198,975.25 | 36.43% |
| NET PROFIT | MONTH \$0.00 | | YTD \$132,372.79 | | | |

| C.D.'S | | | | | EXPENDITURE SUMMARY | |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|--------------------|
| | Beg. Balance | Interest | Transfer | End Balance | | |
| Supp.III - FNB .50% - Mat 5/1/23 | \$119,104.52 | \$50.58 | \$0.00 | \$119,155.10 | Capital Outlay | \$0.00 |
| Vehicle - FNB .50% - Mat 3/4/23 | \$470,657.91 | \$199.87 | \$0.00 | \$470,857.78 | Administration | \$6,438.67 |
| | | | | | Operations | \$91,242.47 |
| MONEY MRKT. | Beg. Balance | Interest | Transfer | End Balance | Indirect Costs | \$14,134.61 |
| FNB .70% | \$656,392.55 | \$661.78 | | \$657,054.33 | | \$39,400.00 |
| CHECKING ACCOUNT | | Interest | | | | |
| FNB .05% | | \$40.89 | | | | |

SLIB GRANT

| Reimbursements | MONTH | ACCRUED BY MONTH | YTD |
|-----------------------|---------------|-------------------------|---------------------|
| Reimbursements | \$0.00 | \$412,369.06 | \$412,369.06 |
| Total Revenue | \$0.00 | \$412,369.06 | \$412,369.06 |

| EXPENSE | MONTH | ACCRUED BY MONTH | YTD |
|-----------------------|---------------|-------------------------|---------------------|
| Engineering Fees | \$0.00 | \$90,000.00 | \$90,000.00 |
| Contractor Fees | \$0.00 | \$496,086.21 | \$496,086.21 |
| Sub-Contractors | \$0.00 | \$2,377.29 | \$2,377.29 |
| Engineering Fees | \$0.00 | \$9,601.93 | \$9,601.93 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| Total Expenses | \$0.00 | \$598,065.43 | \$598,065.43 |

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|-------------------------------|--|--|---------------------|
| Total Cost to District | | | \$185,696.37 |
|-------------------------------|--|--|---------------------|