

August 10, 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	\$136,468.59	\$0.00	\$136,468.59	\$15,000.00	(\$121,468.59)	909.79%
Interest	\$586.52	\$0.00	\$586.52	\$4,500.00	\$3,913.48	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	\$12,781.00	\$12,781.00	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	\$31,000.48	\$24,639.26	\$55,639.74	\$238,369.00	\$182,729.26	23.34%
Taxes(Motor Vehicle)	\$705.12	\$936.18	\$1,641.30	\$0.00	(\$1,641.30)	0.00%
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$168,760.71	\$27,275.44	\$196,036.15	\$313,000.00	\$116,963.85	62.63%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$2,050.00	\$4,100.00	\$24,600.00	\$20,500.00	16.67%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$2,394.82	\$5,017.68	\$7,412.50	\$6,000.00	(\$1,412.50)	123.54%
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	\$342.00	\$299.00	\$641.00	\$1,500.00	\$859.00	42.73%
Education Supplies/Schools	\$238.63	\$0.00	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$1,880.19	\$4,605.84	\$6,486.03	\$20,000.00	\$13,513.97	32.43%
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	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
Lease/Rental	\$350.00	\$0.00	\$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	\$810.00	\$4,605.50	\$5,415.50	\$30,000.00	\$24,584.50	18.05%
Meals/Per Diem	\$90.01	\$24.57	\$114.58	\$2,000.00	\$1,885.42	5.73%
Office Rent/Repairs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Supplies	\$238.64	\$0.00	\$238.64	\$4,000.00	\$3,761.36	5.97%
Operational Wages	\$2,120.00	\$2,120.00	\$4,240.00	\$45,000.00	\$40,760.00	9.42%
Operating Supplies	\$1,556.14	\$301.33	\$1,857.47	\$7,500.00	\$5,642.53	24.77%
Payroll Expenses	\$629.53	\$1,227.82	\$1,857.35	\$21,200.00	\$19,342.65	8.76%
Repairs/Maintenance	\$12,736.09	\$4,877.37	\$17,613.46	\$35,000.00	\$17,386.54	50.32%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$150.00	\$150.00	\$300.00	\$3,100.00	\$2,800.00	9.68%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$158.24	\$121.86	\$280.10	\$2,500.00	\$2,219.90	11.20%
Utilities	\$978.19	\$466.91	\$1,445.10	\$12,500.00	\$11,054.90	11.56%
Total Expenses	\$26,722.48	\$36,940.88	\$63,663.36	\$313,000.00	\$249,336.64	20.34%
NET PROFIT	MONTH \$142,038.23		YTD \$132,372.79			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,055.59	\$48.93	\$0.00	\$119,104.52	Capital Outlay	\$0.00 \$0.00
Vehicle - FNB .50% - Mat 3/4/23	\$470,464.57	\$193.34	\$0.00	\$470,657.91	Administration	\$4,338.64 \$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$46,094.37 \$224,500.00
FNB .70%	\$656,058.23	\$334.32		\$656,392.55	Indirect Costs	\$13,230.35 \$39,400.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$9.93				

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Beginning Balance:		\$201,699.40
Deposits:	3	\$168,184.12
Payroll:	5	\$4,421.07
New Checks:	20	\$19,998.99
Payroll Liabilities	1	\$1,033.94
Ending Balance:		\$344,429.52
Deposits:		
State of Wyoming	\$68,868.82	
State of Wyoming	\$67,599.77	
Johnson County Treasurer	\$31,705.60	
Interest on checking account	\$9.93	
Total:	\$168,184.12	
Checks:		
Tedesko Repair	\$9,226.46	
L.N. Curtis & Sons	\$3,035.40	
TriCounty Gas	\$2,089.12	
Homax Oil Sales	\$1,722.84	
Schiermiester, Becky	\$1,708.18	
Richardson, Ken	\$1,437.29	
EFTPS	\$1,033.94	
Cascade Fire Equipment	\$993.09	
Abbott, Hayden	\$703.03	
Office of State Lands & Investments	\$600.00	
Sain, Alex	\$461.75	
Powder River Heating & A/C	\$439.15	
Powder River Energy Corp	\$415.00	
L & L Oilfield Service	\$259.31	
Cash - for Petty Cash	\$200.00	
Wyoming Retirement	\$150.00	
Range	\$147.66	
VISA	\$114.58	
Black, Joyce	\$110.82	
Kaycee General Store	\$102.15	
Buffalo Bulletin	\$92.00	
Montana-Dakota Utilities	\$64.53	
Town of Kaycee	\$43.75	
Frandsen Safety	\$23.10	
AT&T	\$10.58	
Wyoming State Forestry	\$270.27	
TOTAL	\$25,454.00	
* Petty Cash = \$30.31		