

January 11, 2023

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	\$156,853.29	\$156,853.29	\$15,000.00	(\$141,853.29)	1045.69%
Interest	\$1,084.44	\$4,631.50	\$5,715.94	\$4,500.00	(\$1,215.94)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$363.56	\$363.56	\$20,000.00	\$19,636.44	1.82%
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 - Budget Amend	\$0.00	\$0.00	\$0.00	\$46,150.00	\$46,150.00	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$78,775.27	\$248,738.75	\$327,514.02	\$238,369.00	(\$89,145.02)	137.40%
Taxes(Motor Vehicle)	\$1,123.30	\$4,431.43	\$5,554.73	\$0.00	(\$5,554.73)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
<b>Total Revenue</b>	<b>\$80,983.01</b>	<b>\$417,742.53</b>	<b>\$498,725.54</b>	<b>\$338,000.00</b>	<b>(\$160,725.54)</b>	<b>147.55%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$12,300.00	\$14,350.00	\$24,600.00	\$10,250.00	58.33%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$0.00	\$87,131.83	\$87,131.83	\$6,000.00	(\$81,131.83)	1452.20%
Capital Outlay-Budget Amend	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
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	\$876.99	\$811.57	\$1,688.56	\$1,500.00	(\$188.56)	112.57%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$109.25	\$7,254.95	\$7,364.20	\$20,000.00	\$12,635.80	36.82%
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	\$2,209.00	\$2,209.00	\$3,100.00	\$891.00	71.26%
Lease/Rental	\$0.00	\$722.63	\$722.63	\$3,500.00	\$2,777.37	20.65%
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	\$1,930.00	\$14,035.00	\$15,965.00	\$30,000.00	\$14,035.00	53.22%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Supplies	\$9.65	\$1,018.59	\$1,028.24	\$4,000.00	\$2,971.76	25.71%
Operational Wages	\$2,000.00	\$12,592.50	\$14,592.50	\$45,000.00	\$30,407.50	32.43%
Operating Supplies	\$0.00	\$2,638.63	\$2,638.63	\$7,500.00	\$4,861.37	35.18%
Payroll Expenses	\$1,255.24	\$5,620.02	\$6,875.26	\$21,200.00	\$14,324.74	32.43%
Repairs/Maintenance	\$319.34	\$22,396.91	\$22,716.25	\$35,000.00	\$12,283.75	64.90%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$131.25	\$900.00	\$1,031.25	\$3,100.00	\$2,068.75	33.27%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$143.59	\$1,222.71	\$1,366.30	\$2,500.00	\$1,133.70	54.65%
Utilities	\$2,154.27	\$5,015.68	\$7,169.95	\$12,500.00	\$5,330.05	57.36%
<b>Total Expenses</b>	<b>\$10,979.58</b>	<b>\$212,367.57</b>	<b>\$223,347.15</b>	<b>\$338,000.00</b>	<b>\$114,652.85</b>	<b>66.08%</b>
<b>NET PROFIT</b>	<b>MONTH</b>		<b>YTD</b>			
	<b>\$70,003.43</b>		<b>\$275,378.39</b>			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,305.33	\$49.03	\$0.00	\$119,354.36	Capital Outlay	\$25,000.00 \$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$471,451.44	\$193.75	\$0.00	\$471,645.19	Administration	\$15,378.24 \$49,100.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>	<b>Operations</b>	<b>\$161,780.40 \$224,500.00</b>
FNB .70%	\$659,104.13	\$699.74		\$659,803.87	Indirect Costs	\$21,188.51 \$39,400.00
<b>CHECKING ACCOUNT</b>		<b>Interest</b>				
FNB .05%		\$141.92				

January 11, 2023

<b>Beginning Balance:</b>		<b>\$414,311.17</b>
<b>Deposits:</b>	2	<b>\$80,040.49</b>
<b>Payroll:</b>	14	<b>\$5,292.52</b>
<b>New Checks:</b>	12	<b>\$4,045.83</b>
<b>Payroll Liabilities</b>	2	<b>\$2,718.33</b>
<b>Ending Balance:</b>		<b>\$482,294.98</b>
<b>Deposits:</b>		
Johnson County Treasurer	\$79,898.57	
Interest on checking account	\$141.92	
<b>Total:</b>	<b>\$80,040.49</b>	
<b>Checks:</b>		
Schiermiester, Becky	\$1,718.17	
Richardson, Ken	\$1,588.83	
Wyoming Department of Employment	\$1,573.37	
EFTPS	\$1,144.96	
Montana-Dakota Utilities	\$885.38	
Johnson County Clerk	\$868.85	
TriCounty Gas	\$782.82	
Sain, Alex	\$720.33	
VISA	\$483.78	
Powder River Energy Corp	\$306.00	
Abbott, Hayden	\$304.75	
Tedesko Repair	\$182.00	
Jones, Patrick	\$147.76	
Petty, Bryce	\$147.76	
Range	\$143.59	
Rocky Mountain Power	\$136.32	
Wyoming Retirement	\$131.25	
Ables, Seth	\$110.82	
Green, Charles	\$110.82	
Hanson, Oliver	\$110.82	
Taylor, Crosby	\$110.82	
Graves, Daniel	\$73.88	
Portwine, Dalton	\$73.88	
Homax Oil Sales	\$55.84	
Town of Kaycee	\$43.75	
Herring, Gordon	\$36.94	
Petty, Justin	\$36.94	
Frandsen Safety	\$26.25	
<b>TOTAL</b>	<b>\$12,056.68</b>	
* Petty Cash = \$230.31		