

March 8, 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	\$170,751.64	\$170,751.64	\$15,000.00	(\$155,751.64)	1138.34%
Interest	\$1,044.26	\$6,831.19	\$7,875.45	\$4,500.00	(\$3,375.45)	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	\$0.00	\$358,178.38	\$358,178.38	\$238,369.00	(\$119,809.38)	150.26%
Taxes(Motor Vehicle)	\$0.00	\$6,151.93	\$6,151.93	\$0.00	(\$6,151.93)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$1,044.26	\$545,000.70	\$546,044.96	\$338,000.00	(\$208,044.96)	161.55%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$16,400.00	\$18,450.00	\$24,600.00	\$6,150.00	75.00%
Bonds	\$100.00	\$100.00	\$200.00	\$500.00	\$300.00	40.00%
Building Main.	\$0.00	\$87,495.50	\$87,495.50	\$6,000.00	(\$81,495.50)	1458.26%
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	\$0.00	\$1,970.56	\$1,970.56	\$1,500.00	(\$470.56)	131.37%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$28.88	\$7,524.17	\$7,553.05	\$20,000.00	\$12,446.95	37.77%
Grant Purchases - VFA	\$5,468.45	\$0.00	\$5,468.45	\$15,000.00	\$9,531.55	36.46%
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	\$6,000.00	\$0.00	\$6,000.00	\$7,500.00	\$1,500.00	80.00%
Contractual Services - Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$0.00	\$16,340.00	\$16,340.00	\$30,000.00	\$13,660.00	54.47%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$0.00	\$92.38	\$92.38	\$2,500.00	\$2,407.62	3.70%
Office Supplies	\$0.00	\$1,645.58	\$1,645.58	\$4,000.00	\$2,354.42	41.14%
Operational Wages	\$1,500.00	\$16,592.50	\$18,092.50	\$45,000.00	\$26,907.50	40.21%
Operating Supplies	\$130.93	\$2,766.56	\$2,897.49	\$7,500.00	\$4,602.51	38.63%
Payroll Expenses	\$390.96	\$7,394.75	\$7,785.71	\$21,200.00	\$13,414.29	36.73%
Repairs/Maintenance	\$26.25	\$22,716.25	\$22,742.50	\$35,000.00	\$12,257.50	64.98%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$168.75	\$1,162.50	\$1,331.25	\$3,100.00	\$1,768.75	42.94%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$152.03	\$1,510.17	\$1,662.20	\$2,500.00	\$837.80	66.49%
Utilities	\$1,960.67	\$8,095.89	\$10,056.56	\$12,500.00	\$2,443.44	80.45%
Total Expenses	\$17,976.92	\$231,235.99	\$249,212.91	\$338,000.00	\$88,787.09	73.73%
NET PROFIT	MONTH (\$16,932.66)		YTD \$296,832.05			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,405.04	\$50.71	\$0.00	\$119,455.75	Capital Outlay	\$25,000.00 \$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$471,845.48	\$200.37	\$0.00	\$472,045.85	Administration	\$26,295.58 \$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$169,957.54 \$224,500.00
FNB .70%	\$660,504.34	\$633.36		\$661,137.70	Indirect Costs	\$22,398.96 \$39,400.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$159.82				

March 8, 2023

Beginning Balance:		\$520,133.53
Deposits:	1	\$159.82
Payroll:	2	\$3,076.42
New Checks:	15	\$14,451.11
Payroll Liabilities	1	\$745.16
Ending Balance:		\$502,020.66
Deposits:		
Interest on checking account	<u>\$159.82</u>	
Total:	\$159.82	
Checks:		
Lenhart-Mason & Associates	\$6,000.00	
Complete Wireless Technologies	\$5,468.45	
Schiermiester, Becky	\$1,718.17	
Richardson, Ken	\$1,358.25	
Montana-Dakota Utilities	\$912.06	
EFTPS	\$745.16	
TriCounty Gas	\$691.30	
VISA	\$327.30	
Powder River Energy Corp	\$281.00	
Wyoming Retirement	\$168.75	
Range	\$152.03	
Kaycee Sinclair	\$139.05	
Homax Oil Sales	\$106.63	
C.N.A. Surety	\$100.00	
Town of Kaycee	\$64.00	
Frandsen Safety	\$26.25	
Rocky Mountain Power	\$12.31	
Kaycee General Store	\$1.98	
TOTAL	\$18,272.69	
* Petty Cash = \$230.31		