

July 12, 2023

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Grants from State Agencies - VFA	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
Interest	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.00%
Reimbursed Expense	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
Cash Carryover	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Reserves	\$0.00		\$0.00	\$5,000.00	\$5,000.00	0.00%
Sell of Asset	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00		\$0.00	\$369,180.00	\$369,180.00	0.00%
Taxes(Motor Vehicle)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Unanticipated	\$500.00		\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$500.00	\$0.00	\$500.00	\$414,180.00	\$413,680.00	0.12%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,500.00		\$2,500.00	\$30,000.00	\$27,500.00	8.33%
Bonds	\$0.00		\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$56.77		\$56.77	\$6,000.00	\$5,943.23	0.95%
Capital Outlay	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Communications	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
Dues/Fees/Bank Charges	\$208.00		\$208.00	\$3,000.00	\$2,792.00	6.93%
Education Supplies/Schools	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Gas, Oil, & Tires	\$178.55		\$178.55	\$30,000.00	\$29,821.45	0.60%
Grant Purchases - VFA	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.00%
Insurance	\$0.00		\$0.00	\$12,000.00	\$12,000.00	0.00%
Accident Insurance	\$0.00		\$0.00	\$3,000.00	\$3,000.00	0.00%
Lease/Rental	\$0.00		\$0.00	\$3,500.00	\$3,500.00	0.00%
Contractual Services - Audit/Accounting	\$0.00		\$0.00	\$7,500.00	\$7,500.00	0.00%
Local Fire Wages	\$4,720.00		\$4,720.00	\$40,000.00	\$35,280.00	11.80%
Meals/Per Diem	\$0.00		\$0.00	\$3,000.00	\$3,000.00	0.00%
Office Rent/Repairs	\$0.00		\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Supplies	\$0.00		\$0.00	\$4,000.00	\$4,000.00	0.00%
Operational Wages	\$1,500.00		\$1,500.00	\$50,000.00	\$48,500.00	3.00%
Operating Supplies	\$0.00		\$0.00	\$8,000.00	\$8,000.00	0.00%
Payroll Expenses	\$1,281.12		\$1,281.12	\$19,680.00	\$18,398.88	6.51%
PPE	\$0.00		\$0.00	\$65,000.00	\$65,000.00	0.00%
Repairs/Maintenance	\$6,463.01		\$6,463.01	\$40,000.00	\$33,536.99	16.16%
Reimbursed Fire Expenses	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$168.75		\$168.75	\$2,500.00	\$2,331.25	6.75%
Suppression	\$0.00		\$0.00	\$15,000.00	\$15,000.00	0.00%
Telephone	\$167.51		\$167.51	\$3,000.00	\$2,832.49	5.58%
Utilities	\$2,764.95		\$2,764.95	\$15,000.00	\$12,235.05	18.43%
Total Expenses	\$20,008.66	\$0.00	\$20,008.66	\$414,180.00	\$394,171.34	4.83%
NET PROFIT	MONTH (\$19,508.66)		YTD (\$19,508.66)			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB 4.50% - Mat 5/1/24	\$120,489.44	\$0.00	\$0.00	\$120,489.44	Capital Outlay	\$0.00 \$0.00
Vehicle - FNB 4.25% - Mat 3/4/24	\$477,205.92	\$0.00	\$0.00	\$477,205.92	Administration	\$2,500.00 \$44,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$16,058.79 \$332,500.00
FNB 1.26%	\$663,904.32	\$0.00		\$663,904.32	Indirect Costs	\$1,449.87 \$37,180.00
CHECKING ACCOUNT		Interest				\$20,008.66
FNB .40%		\$0.00				

July 12, 2023

Beginning Balance:		\$568,671.53
Deposits:	2	\$693.17
Payroll:	22	\$7,696.92
New Checks:	16	\$10,767.04
Payroll Liabilities	2	\$2,836.76
Ending Balance:		\$548,063.98
Deposits:		
Interest on checking account	\$193.17	
The Daube Family Foundation	\$500.00	
Total:	\$693.17	
Checks:		
Payroll Wages	\$7,696.92	
Ed's Body Shop	\$4,030.33	
TriCounty Gas	\$2,350.00	
EFTPS	\$1,690.16	
Wyoming State Forestry	\$1,516.43	
Wyoming Dept. of Employment	\$1,146.60	
VISA	\$694.21	
Wyoming Apparatus	\$617.00	
Homax Oil Sales	\$300.61	
Tedesko Repair	\$273.00	
Powder River Energy Corp	\$234.00	
Buffalo Bulletin	\$208.00	
Wyoming Retirement	\$168.75	
Range	\$144.20	
Town of Kaycee	\$64.00	
Montana-Dakota Utilities	\$60.77	
Rocky Mountain Power	\$56.18	
Frandsen Safety	\$26.25	
AT&T	\$23.31	
TOTAL	\$21,300.72	
* Petty Cash = \$230.31		