

November 8, 2023

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Grants from State Agencies - VFA	\$0.00	\$10,145.66	\$10,145.66	\$10,000.00	(\$145.66)	101.46%
Interest	\$2,500.68	\$9,186.74	\$11,687.42	\$20,000.00	\$8,312.58	0.00%
Reimbursed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$16,081.53	\$2,840.18	\$18,921.71	\$10,000.00	(\$8,921.71)	189.22%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserves	\$0.00	\$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	0.00%
Taxes	\$0.00	\$78,787.95	\$78,787.95	\$369,180.00	\$290,392.05	21.34%
Taxes(Motor Vehicle)	\$0.00	\$3,441.63	\$3,441.63	\$0.00	(\$3,441.63)	0.00%
Unanticipated	\$1,000.00	\$500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
Total Revenue	\$19,582.21	\$104,902.16	\$124,484.37	\$414,180.00	\$289,695.63	30.06%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,500.00	\$10,000.00	\$12,500.00	\$30,000.00	\$17,500.00	41.67%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$3.99	\$906.77	\$910.76	\$6,000.00	\$5,089.24	15.18%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Communications	\$0.00	\$8,859.70	\$8,859.70	\$10,000.00	\$1,140.30	88.60%
Dues/Fees/Bank Charges	\$0.00	\$283.50	\$283.50	\$3,000.00	\$2,716.50	9.45%
Education Supplies/Schools	\$0.00	\$75.00	\$75.00	\$1,000.00	\$925.00	7.50%
Gas, Oil, & Tires	\$123.35	\$894.51	\$1,017.86	\$30,000.00	\$28,982.14	3.39%
Grant Purchases - VFA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Insurance	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Accident Insurance	\$0.00	\$2,209.00	\$2,209.00	\$3,000.00	\$791.00	73.63%
Lease/Rental	\$0.00	\$383.81	\$383.81	\$3,500.00	\$3,116.19	10.97%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Local Fire Wages	\$0.00	\$7,663.00	\$7,663.00	\$40,000.00	\$32,337.00	19.16%
Meals/Per Diem	\$0.00	\$116.65	\$116.65	\$3,000.00	\$2,883.35	3.89%
Office Rent/Repairs	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,000.00	60.00%
Office Supplies	\$0.00	\$470.03	\$470.03	\$4,000.00	\$3,529.97	11.75%
Operational Wages	\$1,500.00	\$4,600.00	\$6,100.00	\$50,000.00	\$43,900.00	12.20%
Operating Supplies	\$0.00	\$1,380.74	\$1,380.74	\$8,000.00	\$6,619.26	17.26%
Payroll Expenses	\$480.60	\$3,643.31	\$4,123.91	\$19,680.00	\$15,556.09	20.95%
PPE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
Repairs/Maintenance	\$26.25	\$17,909.79	\$17,936.04	\$40,000.00	\$22,063.96	44.84%
Reimbursed Fire Expenses	\$15,935.57	\$2,800.96	\$18,736.53	\$20,000.00	\$1,263.47	93.68%
Retirement Fund	\$187.50	\$712.50	\$900.00	\$2,500.00	\$1,600.00	36.00%
Suppression	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Telephone	\$155.33	\$672.90	\$828.23	\$3,000.00	\$2,171.77	27.61%
Utilities	\$475.85	\$4,267.55	\$4,743.40	\$15,000.00	\$10,256.60	31.62%
Total Expenses	\$21,388.44	\$69,349.72	\$90,738.16	\$414,180.00	\$323,441.84	21.91%
NET PROFIT	MONTH (\$1,806.23)		YTD \$33,746.21			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB 4.50% - Mat 5/1/24	\$121,861.26	\$0.00	\$0.00	\$121,861.26	Capital Outlay	\$0.00	\$0.00
Vehicle - FNB 4.25% - Mat 3/4/24	\$482,336.17	\$1,684.87	\$0.00	\$484,021.04	Administration	\$14,470.03	\$44,500.00
MONEY MKRT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$69,035.22	\$332,500.00
FNB 1.26%	\$665,998.27	\$611.26		\$666,609.53	Indirect Costs	\$7,232.91	\$37,180.00
CHECKING ACCOUNT		Interest					
FNB .40%		\$204.55				\$90,738.16	

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Beginning Balance:		\$594,557.72
Deposits:	3	\$17,286.08
Payroll:	3	\$14,679.71
New Checks:	10	\$1,272.27
Payroll Liabilities	1	\$4,420.12
Ending Balance:		\$591,471.70
Deposits:		
Interest on checking account	\$204.55	
State of WY	\$16,081.53	*Reimbursed Fire Expense
Powder River Energy	\$1,000.00	
Total:	\$17,286.08	
Checks:		
Herring, Gordon	\$11,251.71	
EFTPS	\$4,420.12	
Schiermiester, Becky	\$2,069.75	
Richardson, Kenneth	\$1,358.25	
Foundation Support Systems	\$303.99	
Powder River Energy Corp	\$232.00	
Wyoming Retirement	\$187.50	
Range	\$144.11	
Montana-Dakota Utilities	\$129.07	
Homax Oil Sales	\$123.35	
Town of Kaycee	\$64.00	
Rocky Mountain Power	\$50.78	
Frandsen Safety	\$26.25	
AT&T	\$11.22	
TOTAL	\$20,372.10	
* Petty Cash = \$230.31		