

December 13, 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 | \$2,956.11 | \$11,687.42 | \$14,643.53 | \$20,000.00 | \$5,356.47 | 0.00% |
| Reimbursed Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Reimbursed Fire Expenses | \$0.00 | \$18,921.71 | \$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 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | 0.00% |
| Total Revenue | \$2,956.11 | \$124,484.37 | \$127,440.48 | \$414,180.00 | \$286,739.52 | 30.77% |

| EXPENSE | MONTH | ACCRUED | YTD | BEGINNING BUDGET | REMAINING BUDGET | % Spent |
|---|---------------------------|--------------------|------------------------|---------------------|---------------------|---------------|
| Admin. Wages | \$2,500.00 | \$12,500.00 | \$15,000.00 | \$30,000.00 | \$15,000.00 | 50.00% |
| Bonds | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Building Main. | \$0.00 | \$910.76 | \$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 | \$291.78 | \$1,017.86 | \$1,309.64 | \$30,000.00 | \$28,690.36 | 4.37% |
| 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 | \$6,100.00 | \$7,600.00 | \$50,000.00 | \$42,400.00 | 15.20% |
| Operating Supplies | \$335.91 | \$1,380.74 | \$1,716.65 | \$8,000.00 | \$6,283.35 | 21.46% |
| Payroll Expenses | \$480.60 | \$4,123.91 | \$4,604.51 | \$19,680.00 | \$15,075.49 | 23.40% |
| PPE | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | 0.00% |
| Repairs/Maintenance | \$2,401.65 | \$17,936.04 | \$20,337.69 | \$40,000.00 | \$19,662.31 | 50.84% |
| Reimbursed Fire Expenses | \$0.00 | \$18,736.53 | \$18,736.53 | \$20,000.00 | \$1,263.47 | 93.68% |
| Retirement Fund | \$187.50 | \$900.00 | \$1,087.50 | \$2,500.00 | \$1,412.50 | 43.50% |
| Suppression | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| Telephone | \$149.17 | \$628.23 | \$977.40 | \$3,000.00 | \$2,022.60 | 32.58% |
| Utilities | \$758.04 | \$4,743.40 | \$5,501.44 | \$15,000.00 | \$9,498.56 | 36.68% |
| Total Expenses | \$8,604.65 | \$90,738.16 | \$99,342.81 | \$414,180.00 | \$314,837.19 | 23.99% |
| NET PROFIT | MONTH (\$5,648.54) | | YTD \$28,097.67 | | | |

| C.D.'S | Beg. Balance | Interest | Transfer | End Balance | EXPENDITURE SUMMARY | |
|-----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|--------------------------|
| Supp.III - FNB 4.50% - Mat 5/1/24 | \$121,861.26 | \$465.74 | \$0.00 | \$122,327.00 | Capital Outlay | \$0.00 \$0.00 |
| Vehicle - FNB 4.25% - Mat 3/4/24 | \$484,021.04 | \$1,747.12 | \$0.00 | \$485,768.16 | Administration | \$16,970.03 \$44,500.00 |
| MONEY MRKT. | Beg. Balance | Interest | Transfer | End Balance | Operations | \$74,471.77 \$332,500.00 |
| FNB 1.26% | \$666,609.53 | \$547.90 | | \$667,157.43 | Indirect Costs | \$7,901.01 \$37,180.00 |
| CHECKING ACCOUNT | | Interest | | | | \$99,342.81 |
| FNB .40% | | \$195.35 | | | | |

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| | | |
|------------------------------|---|---------------------|
| Beginning Balance: | | \$591,471.70 |
| Deposits: | 1 | \$195.35 |
| Payroll: | 2 | \$3,428.00 |
| New Checks: | 9 | \$3,586.80 |
| Payroll Liabilities | 1 | \$878.00 |
| Ending Balance: | | \$583,774.25 |
| Deposits: | | |
| Interest on checking account | | \$195.35 |
| Total: | | \$195.35 |
| Checks: | | |
| L.N. Curtis | | \$2,375.40 |
| Schiermiester, Becky | | \$2,069.75 |
| Richardson, Kenneth | | \$1,358.25 |
| EFTPS | | \$878.00 |
| Montana-Dakota Utilities | | \$344.06 |
| Powder River Energy Corp | | \$242.00 |
| Wyoming Retirement | | \$187.50 |
| Range | | \$149.17 |
| Rocky Mountain Power | | \$107.98 |
| Homax Oil Sales | | \$90.44 |
| Town of Kaycee | | \$64.00 |
| Frandsen Safety | | \$26.25 |
| TOTAL | | \$7,892.80 |
| * Petty Cash = \$230.31 | | |