

Meeteetse Fire District #3

Profit & Loss

07/21/20

July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Cash & Anticipated Revenues	
Interest Income	31,783.96
Mill Levy - Property Tax	333,331.65
Other	628.98
Total Cash & Anticipated Revenues	365,744.59
Total Income	365,744.59
Expense	
Administration	
A1 Salaries	3,900.00
A2 Board Expenses	1,246.50
A3 Attorney Fees	83.75
A4 Office Supplies	410.96
A6 Book - Audit	6,922.35
A7 Emergency Expenditure	2,394.41
A8 Physical/Medical	4,095.00
Total Administration	19,052.97
Capital Outlay	
C1 Building, Land	23,017.20
C2 Fire Trucks	675.00
C4 Radios	2,699.68
C6 Specialized Fire Equipment	1,944.00
Total Capital Outlay	28,335.88
Fixed Charges	
F1 Ins Building, Trucks	17,494.00
F2 Ins Wyo. Worker's Comp.	3,196.03
F3 Ins Wyo. Retirement	1,755.00
F4 Ins Life Insurance	3,558.00
Total Fixed Charges	26,003.03
Operations	
O01 Lights and Heat	12,387.27
O02 Water, Sewer, Garbage	3,006.40
O03 Telephone	5,604.31
O04 Fire Sirens, 911 System	4,522.71
O05 Fire Prevention Schools	4,440.08
O07 Gasoline, Diesel, Fuel, Oil	1,389.06
O08 Repairs, Maintenance	31,988.40
O10 Extreme Fire Suppression	3,996.38
O11 Fire Calls	5,225.00
Total Operations	72,559.61
Total Expense	145,951.49
Net Ordinary Income	219,793.10
Net Income	219,793.10

Meeteetse Fire District #3

07/21/20

Trial Balance

Accrual Basis

As of June 30, 2020

	Jun 30, 20	
	Debit	Credit
Bank of the West 818001513 GF		69.00
Big Horn Federal 1001029170 FS	246,393.92	
Big Horn Federal 1001029188 Equ	222,252.87	
Big Horn Federal 1001055332 Eq	121,988.16	
First Bank of WY 5072 Equip	217,301.21	
First Bank of WY 5251 TRK	354,577.84	
Pinnacle Bank 6000014180 Equip	398,621.00	
Pinnacle Bank GF 5101	438,956.00	
Pinnacle Debit Card 227	10,000.00	
WGIF 27219	793,563.08	
Capital Asset-Building & Improv	78,809.00	
Capital Asset-Equipment,net	31,809.00	
Capital Asset - Land	3,894.00	
Capital Asset - Vehicles, net	108,458.00	
Transfer		40,000.00
Accounts Payable		130.97
Opening Bal Equity		1,260,619.57
Retained Earnings		1,506,011.44
Cash & Anticipated Revenues:Interest Income		31,783.96
Cash & Anticipated Revenues:Mill Levy - Property Tax		333,331.65
Cash & Anticipated Revenues:Other		628.98
Administration:A1 Salaries	3,900.00	
Administration:A2 Board Expenses	1,246.50	
Administration:A3 Attorney Fees	83.75	
Administration:A4 Office Supplies	410.96	
Administration:A6 Book - Audit	6,922.35	
Administration:A7 Emergency Expenditure	2,394.41	
Administration:A8 Physical/Medical	4,095.00	
Capital Outlay:C1 Building, Land	23,017.20	
Capital Outlay:C2 Fire Trucks	675.00	
Capital Outlay:C4 Radios	2,699.68	
Capital Outlay:C6 Specialized Fire Equipment	1,944.00	
Fixed Charges:F1 Ins Building, Trucks	17,494.00	
Fixed Charges:F2 Ins Wyo. Worker's Comp.	3,196.03	
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Operations:O02 Water, Sewer, Garbage	3,006.40	
Operations:O03 Telephone	5,604.31	
Operations:O04 Fire Sirens, 911 System	4,522.71	
Operations:O05 Fire Prevention Schools	4,440.08	
Operations:O07 Gasoline, Diesel, Fuel, Oil	1,389.06	
Operations:O08 Repairs, Maintenance	31,988.40	
Operations:O10 Extreme Fire Suppression	3,996.38	
Operations:O11 Fire Calls	5,225.00	
TOTAL	3,172,575.57	3,172,575.57