

Chelan County Fire Dist 5

Financial Statement

April 2022

Cash on Hand		
Expense Transfer		
656.001.501 Expense		\$ 33,372.00
656.002.505 Investment Interest		
656.001.505 Investment Reserve		\$ 444,320.92
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	4/30/2022	\$ 444,470.92

Revolving Account		\$ 1,740.72
--------------------------	--	--------------------

Revenue collected		
311.10 TAXES		\$ 274,239.64
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.000 (Leasehold Excise Tax)		
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36991.00.000 Other Misc. Revenue		
36990.00.000 Other Misc. (2019 fire settlement)		\$ 77.47
36990.00.000 Refund on Table & Chair Rental		
36940.00.000		
CANCELLED WARRANTS		
Total		\$ 274,317.11

Budget Activity			
	2022 Budget		\$858,425.62
April	Payroll		\$28,369.14
	Vouchers		\$6,810.51
	Vouchered Revolving		
April	Expenses		\$35,179.65
40.78%	Year to Date Payroll		\$179,807.18
	Budgeted Payroll & Benefits		\$440,953.35

27.57%	Year to Date Expended		\$236,657.91
	Budget Remaining		\$621,767.71

4/30/2022	Ending Balance Expense		\$ 272,509.46
	Payroll - Estimated	May	\$22,000.00
	Vouchers #1	May	\$9,299.54
	Vouchers #2 & #3	May	
	Expense Account Estimated End of	May	\$241,209.92

Difference between Payroll Summary Report and Financial Report
Payroll is due to Chief Baker's 100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$858,425.62
41.89%	Y-T-D Revenue Collected	\$ 359,595.27
	Uncollected Revenue	\$498,830.35
	Anticipated Tax	\$751,000.00
47.65%	Y-T-D Tax collected	\$ 357,867.29
	Uncollected Tax	\$393,132.71