

Chelan County Fire Dist 5

Financial Statement

August 2020

Cash on Hand		8/1/2020
Expense Transfer	\$ 233,000.00	
656.001.501 Expense		\$ (3,858.93)
656.002.505 Investment Interest	\$113.33	
656.001.505 Investment Reserve		\$ 460,033.96
Investment Transfer	\$ (233,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 460,483.96

Revolving Account		\$ 1,662.47
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Revenue collected		
311.10 TAXES		\$ 6,580.18
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.000		\$ 89.55
337.07.00.000 Wapato		
337.08.00.000 PUD		\$ 2,000.00
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
36940.00.000		\$ 77.47
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue, Insurance Refund		
36991.00.000		\$ 90.00
CANCELLED WARRANTS, N. Glenn Fed WH		
Total		\$ 8,837.20

Budget Activity			
	2020 Budget		\$794,177.00
August	Payroll		\$28,396.98
	Vouchers		\$189,497.35
	Vouchered Revolving		
August	Expenses		\$217,894.33

75.88%	Year to Date Payroll	\$318,317.72
	Budgeted Payroll & Benefits	\$419,484.97

78.71%	Year to Date Expended	\$625,075.70
	Budget Remaining	\$169,101.30

8/31/2020	Ending Balance Expense		\$ 20,083.94
	Payroll - Estimated	Septembe	\$29,000.00
	Vouchers #1	Septembe	\$10,056.37
	Vouchers #2		\$713.03
	Expense Account Estimated End of	Septembe	(\$19,685.46)

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

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
52.78%	Y-T-D Revenue Collected	\$ 419,165.25
	Uncollected Revenue	\$375,011.75
	Anticipated Tax	\$685,000.00
57.69%	Y-T-D Tax collected	\$ 395,166.55
	Uncollected Tax	\$289,833.45