

Chelan County Fire Dist 5

Financial Statement

August 2021

Cash on Hand		8/1/2021
Expense Transfer	\$ 100,000.00	
656.001.501 Expense		\$ 6,434.96
656.002.505 Investment Interest	\$30.24	
656.001.505 Investment Reserve		\$ 443,918.48
Investment Transfer	\$ (100,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	8/31/2021	\$ 444,068.48

Revolving Account		\$ 1,706.30
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Revenue collected		
311.10 TAXES		\$ 4,198.31
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.000		
337.07.00.000 Wapato		
337.08.00.000 PUD		\$ 2,000.00
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
36990.00.000 Other Misc. (2019 fire settlement)		\$ 77.47
36940.00.000		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue, Insurance Refund		
36991.00.000		\$ 1,823.50
CANCELLED WARRANTS, N. Glenn Fed WH		
Total		\$ 8,099.28

Budget Activity		
	2021 Budget	\$819,051.04
August	Payroll	\$26,839.22
	Vouchers	\$76,748.18
	Vouchered Revolving	
August	Expenses	\$103,587.40

74.21%	Year to Date Payroll	\$324,413.01
	Budgeted Payroll & Benefits	\$437,164.01

73.81%	Year to Date Expended	\$604,568.04
	Budget Remaining	\$214,483.00

8/31/2021	Ending Balance Expense		\$ 10,946.84
	Payroll - Estimated	Septembe	\$26,000.00
	Vouchers #1	Septembe	\$64,434.98
	Vouchers #2		
	Expense Account Estimated End of	Septembe	(\$79,488.14)

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

Revenue Overview		
	Anticipated Total Revenue	\$819,051.04
54.90%	Y-T-D Revenue Collected	\$ 449,623.23
	Uncollected Revenue	\$369,427.81
	Anticipated Tax	\$716,000.00
57.58%	Y-T-D Tax collected	\$ 412,277.24
	Uncollected Tax	\$303,722.76