

# Chelan County Fire Dist 5

# Financial Statement

August 2022

Cash on Hand		8/1/2022
Expense Transfer	\$ 35,000.00	
656.001.501 Expense		\$ 19,042.64
656.002.505 Investment Interest	\$ 1,118.67	
656.001.505 Investment Reserve		\$ 582,297.02
Investment Transfer	\$ (35,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	8/31/2022	<b>\$ 582,447.02</b>

<b>Revolving Account</b>	<b>\$ 1,130.73</b>
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Revenue collected		
311.10 TAXES		\$ 4,627.76
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		\$ 106.03
337.07.00.000 Wapato		
337.08.00.000 PUD		
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		
CANCELLED WARRANTS,(Ross Y,Morgan P,First NetAT&T)		\$ 256.25
<b>Total</b>		<b>\$ 5,067.51</b>

Budget Activity		
	<b>2022 Budget</b>	<b>\$858,425.62</b>
August	Payroll	\$25,144.77
	Vouchers	\$52,521.69
	Vouchered Revolving	
August	Expenses	\$77,666.46
66.90%	Year to Date Payroll	\$295,001.82
	Budgeted Payroll & Benefits	\$440,953.35

54.65%	Year to Date Expended	\$469,114.35
	Budget Remaining	\$389,311.27

8/31/2022	Ending Balance Expense		\$ (18,556.31)
	Payroll - Estimated	September	\$26,000.00
	Vouchers #1	September	\$17,030.17
	Vouchers #2		
	Expense Account Estimated End of	September	(\$61,586.48)

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
50.79%	Y-T-D Revenue Collected	\$ 435,985.94
	Uncollected Revenue	\$422,439.68
	Anticipated Tax	\$751,000.00
57.53%	Y-T-D Tax collected	\$ 432,049.81
	Uncollected Tax	\$318,950.19