

Chelan County Fire Dist 5

Financial Statement

December 2020

Cash on Hand		12/1/2020
Expense Transfer		
656.001.501 Expense		\$ 53,502.18
656.002.505 Investment Interest	\$84.59	
656.001.505 Investment Reserve		\$ 664,474.35
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	12/31/2020	\$ 664,895.35

Revolving Account		\$ 1,837.62
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Revenue collected		
311.10 TAXES		\$ 4,716.81
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.000		\$ 60.28
337.07.00.000 Wapato		
337.08.00.000 Colville		\$ 679.53
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
36940.00.000		\$ 77.47
36700.00.000 Impact Grant		\$ 1,108.61
CANCELLED WARRANTS		
Total		\$ 6,642.70

Budget Activity			
	2020 Budget		\$850,000.00
December	Payroll		\$26,024.58
	Vouchers		\$22,767.05
	Vouchered Revolving		
December	Expenses		\$48,791.63

102.89%	Year to Date Payroll	\$431,605.46
	Budgeted Payroll & Benefits	\$419,484.97

102.02%	Year to Date Expended	\$867,208.69
	Budget Remaining	(\$17,208.69)

12/31/2020	Ending Balance Expense		\$ 11,353.25
	Payroll - Estimated	January	\$118,000.00
	Vouchers #1	January	\$21,820.17
	Vouchers #2	January	
	Expense Account Estimated End of	January	\$ (128,466.92)

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

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
107.86%	Y-T-D Revenue Collected	\$ 856,567.55
	Uncollected Revenue	(\$62,390.55)
	Anticipated Tax	\$685,000.00
100.99%	Y-T-D Tax collected	\$ 691,802.71
	Uncollected Tax	(\$6,802.71)