

Chelan County Fire Dist 5

Financial Statement

December 2021

Cash on Hand		12/1/2021
Expense Transfer	\$ 30,000.00	
656.001.501 Expense		\$ 20,342.87
656.002.505 Investment Interest	\$47.15	
656.001.505 Investment Reserve		\$ 625,155.13
Investment Transfer	\$ (30,000.00)	
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	12/31/2021	\$ 625,305.13

Revolving Account		\$ 1,853.53
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Revenue collected		
311.10 TAXES		\$ 4,178.81
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.132 (RiverCom)		\$ 14,826.28
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		
36990.00.000 Other Misc. Revenue		
36940.00.000		
36700.00.000 Impact Grant		
36990.00.000 Other Misc. Revenue (2019 Fire Settlement)		\$ 232.43
CANCELLED WARRANTS		
Total		\$ 19,237.52

Budget Activity			
	2021 Budget		\$819,051.04
December	Payroll		\$26,689.06
	Vouchers		\$23,319.23
	Vouchered Revolving		
December	Expenses		\$50,008.29
98.26%	Year to Date Payroll		\$429,576.55
	Budgeted Payroll & Benefits		\$437,164.01

101.44%	Year to Date Expended		\$830,843.87
	Budget Remaining		(\$11,792.83)

12/31/2021	Ending Balance Expense		\$
	Payroll - Estimated	January	\$102,074.00
	Vouchers #1	January	\$14,202.29
	Vouchers #2	January	\$313.01
	Expense Account Estimated End of	January	\$ (97,017.20)

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
105.68%	Y-T-D Revenue Collected	\$ 865,613.79
	Uncollected Revenue	(\$46,562.75)
	Anticipated Tax	\$716,000.00
99.95%	Y-T-D Tax collected	\$ 715,639.64
	Uncollected Tax	\$360.36