

# Chelan County Fire Dist 5

# Financial Statement

February 2021

Cash on Hand		2/1/2021
Expense Transfer	\$ 37,195.09	
656.001.501 Expense	\$ 4,987.32	
656.002.505 Investment Interest	\$49.72	
656.001.505 Investment Reserve	\$ 497,667.27	
Investment Transfer	\$ (37,195.09)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement	\$ 150.00	
<b>656.001.505 Investment Total</b>	2/28/2021 \$ <b>497,817.27</b>	

<b>Revolving Account</b>	\$ 1,962.23
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Revenue collected		
311.10 TAXES	\$ 2,858.34	
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)	\$ 81.91	
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		
36940.00.000 (Restitution from fire incident)	\$ 77.47	
36991.00.000 Other Misc. Revenue	\$ 660.00	
Physical Reimbursement from BVFF		
<b>Total</b>	\$ <b>3,677.72</b>	

Budget Activity			
	<b>2021 Budget</b>		<b>\$819,051.04</b>
February	Payroll		\$31,077.69
	Vouchers		\$14,782.44
	Vouchered Revolving		
February	Expenses		\$45,860.13
33.73%	Year to Date Payroll		\$147,455.82
	Budgeted Payroll & Benefits		\$437,164.01

20.96%	Year to Date Expended	\$171,713.09
	Budget Remaining	\$647,337.95

2/28/2021 Ending Balance Expense			
		\$	-
	Payroll - Estimated	March	\$19,000.00
	Vouchers #1	March	\$10,814.31
	Vouchers #2	March	\$21,529.66
	Expense Account Estimated End of	March	\$ (51,343.97)

Balanced: 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
0.95%	Y-T-D Revenue Collected	\$ 7,821.44
	Uncollected Revenue	\$811,229.60
	Anticipated Tax	\$716,000.00
0.71%	Y-T-D Tax collected	\$ 5,055.94
	Uncollected Tax	\$710,944.06