

# Chelan County Fire District 5

# Financial Report

January 2020

Cash on Hand		1/1/2019
Expense Transfer	\$ 90,000.00	
656.001.501 Expense		\$ 16,994.39
656.002.505 Investment Interest		
656.001.505 Investment Reserve		\$ 576,393.47
Investment Transfer	\$ (90,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	1/31/2020	<b>\$ 576,543.47</b>

<b>Revolving Account</b>		<b>\$ 823.03</b>
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Revenue collected		
311.10 TAXES		\$ 1,733.30
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
337.07.00.000 Wapato		
337.08.00.000 Colville		\$ 11,495.94
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
33708.00.000 PUD		\$ 4,000.00
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 17,229.24</b>

Budget Activity			
	<b>2020 Budget</b>		<b>\$794,177.00</b>
January	Payroll		\$91,817.79
	Vouchers		\$7,449.68
	Vouchered Revolving		
January	Expenses		\$99,267.47
21.89%	Year to Date Payroll		\$91,817.79
	Budgeted Payroll & Benefits		\$419,484.97

12.50%	Year to Date Expended		\$99,267.47
	Budget Remaining		\$694,909.53

1/31/2020 Ending Balance Expense			
	Payroll - Estimated	February	\$23,000.00
	Vouchers #1	February	\$10,304.65
	Vouchers #2	February	
	Expense Account Estimated End of	February	\$ (8,348.49)

Balance: \$750.00 Over-Vouchers/ \$750.00 Short-Payroll. Chief Baker \$100 Stipened

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
2.17%	Y-T-D Revenue Collected	\$ 17,229.24
	Uncollected Revenue	\$776,947.76
	Anticipated Tax	\$685,000.00
0.25%	Y-T-D Tax collected	\$ 1,733.30
	Uncollected Tax	\$683,266.70