

# Chelan County Fire District 5

# Financial Report

January 2021

Cash on Hand		1/1/2021
Expense Transfer	\$ 130,000.00	
656.001.501 Expense		\$ 5,067.88
656.002.505 Investment Interest	\$67.29	
656.001.505 Investment Reserve		\$ 534,812.64
Investment Transfer	\$(130,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	1/31/2021	<b>\$ 534,962.64</b>

<b>Revolving Account</b>		<b>\$ 1,518.57</b>
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Revenue collected		
311.10 TAXES		\$ 2,197.60
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33397.04.000 DHS Asst. Grant		\$ 1,868.65
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		\$ 77.47
33708.00.000 PUD		
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 4,143.72</b>

Budget Activity			
	<b>2021 Budget</b>		<b>\$819,051.04</b>
January	Payroll		\$116,378.13
	Vouchers		\$9,474.83
	Vouchered Revolving		
January	Expenses		\$125,852.96
26.62%	Year to Date Payroll		\$116,378.13
	Budgeted Payroll & Benefits		\$437,164.01

15.37%	Year to Date Expended		\$125,852.96
	Budget Remaining		\$693,198.08

1/31/2021	Ending Balance Expense		\$ 13,358.64
	Payroll - Estimated	February	\$20,000.00
	Vouchers #1	February	\$15,026.12
	Vouchers #2	February	
	Expense Account Estimated End of	February	\$ (21,667.48)

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

Revenue Overview		
	Anticipated Total Revenue	\$819,051.04
0.51%	Y-T-D Revenue Collected	\$ 4,143.72
	Uncollected Revenue	\$814,907.32
	Anticipated Tax	\$716,000.00
0.31%	Y-T-D Tax collected	\$ 2,197.60
	Uncollected Tax	\$713,802.40