

Chelan County Fire District 5

Financial Report

January 2022

Cash on Hand		1/1/2022
Expense Transfer	\$ 98,000.00	
656.001.501 Expense		\$ 19,572.10
656.002.505 Investment Interest	\$41.70	
656.001.505 Investment Reserve		\$ 527,196.83
Investment Transfer	\$ (98,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	1/31/2022	\$ 527,346.83

Revolving Account		\$ 1,782.46
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Revenue collected		
311.10 TAXES		\$ 734.50
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		
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		
33708.00.000 PUD		
CANCELLED WARRANTS		
Total		\$ 734.50

Budget Activity			
	2022 Budget		\$858,425.62
January	Payroll		\$103,982.63
	Vouchers		\$14,570.13
	Vouchered Revolving		
January	Expenses		\$118,552.76
23.58%	Year to Date Payroll		\$103,982.63
	Budgeted Payroll & Benefits		\$440,953.35

13.81%	Year to Date Expended		\$118,552.76
	Budget Remaining		\$739,872.86

1/31/2022	Ending Balance Expense		\$ (246.16)
	Payroll - Estimated	February	\$18,300.00
	Vouchers #1	February	\$12,526.48
	Vouchers #2	February	\$486.22
	Expense Account Estimated End of	February	\$ (31,558.86)

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

Revenue Overview		
	Anticipated Total Revenue	\$858,425.62
0.09%	Y-T-D Revenue Collected	\$ 734.50
	Uncollected Revenue	\$857,691.12
	Anticipated Tax	\$751,000.00
0.10%	Y-T-D Tax collected	\$ 734.50
	Uncollected Tax	\$750,265.50