

# Chelan County Fire Dist 5

# Financial Statement

July 2021

Cash on Hand		7/1/2021
Expense Transfer	\$ 62,000.00	
656.001.501 Expense		\$ 38,743.23
656.002.505 Investment Interest	\$83.54	
656.001.505 Investment Reserve		\$ 543,888.24
Investment Transfer	\$ (62,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	7/31/2021	<b>\$ 544,038.24</b>

Budget Activity			
	<b>2021 Budget</b>		<b>\$819,051.04</b>
July	Payroll		\$45,732.23
	Vouchers		\$51,864.58
	Vouchered Revolving		
July	Expenses		\$97,596.81
68.07%	Year to Date Payroll		\$297,573.79
	Budgeted Payroll & Benefits		\$437,164.01

61.17%	Year to Date Expended		\$500,980.64
	Budget Remaining		\$318,070.40

<b>Revolving Account</b>		\$ 1,540.03
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7/31/2021	Ending Balance Expense		\$ 6,434.96
	Payroll - Estimated	August	\$29,000.00
	Vouchers #1	August	\$76,714.49
	Vouchers #2	August	\$14,683.00
	Expense Account Estimated End of	August	(\$113,962.53)

Revenue collected		
311.10 TAXES		\$ 3,288.54
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33397.04 DHS-Asst to Firefighters Grant		
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
34221.00.000		
36990.00.000 EMS Training Reimbursement		
36990.00.000 Other Misc. Revenue*		
36991.00.000		
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 3,288.54</b>

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
53.91%	Y-T-D Revenue Collected	\$ 441,523.95
	Uncollected Revenue	\$377,527.09
	Anticipated Tax	\$716,000.00
56.99%	Y-T-D Tax collected	\$ 408,078.93
	Uncollected Tax	\$307,921.07