

Chelan County Fire Dist 5

Financial Statement

July 2022

Cash on Hand		7/1/2022
Expense Transfer	\$ 30,000.00	
656.001.501 Expense		\$ 44,612.94
656.002.505 Investment Interest	\$849.47	
656.001.505 Investment Reserve		\$ 616,178.35
Investment Transfer	\$ (30,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	7/31/2022	\$ 616,328.35

Budget Activity			
	2022 Budget		\$858,425.62
July	Payroll		\$37,228.93
	Vouchers		\$23,629.23
	Vouchered Revolving		
July	Expenses		\$60,858.16
61.20%	Year to Date Payroll		\$269,857.05
	Budgeted Payroll & Benefits		\$440,953.35

45.60%	Year to Date Expended		\$391,447.89
	Budget Remaining		\$466,977.73

Revolving Account		\$ 1,494.20
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7/31/2022	Ending Balance Expense		\$ 19,042.64
	Payroll - Estimated	August	\$27,000.00
	Vouchers #1	August	\$23,990.38
	Vouchers #2	August	\$1,602.92
	Expense Account Estimated End of	August	(\$33,550.66)

Revenue collected		
311.10 TAXES		\$ 4,762.90
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. (2019 fire settlement)		\$ 154.96
36991.00.000 (BVFF-Volunteer Physical Reimb.)		\$ 100.00
36990.00.000 (EMS Online Utilization Reimbursement)		\$ 270.00
CANCELLED WARRANTS		
Total		\$ 5,287.86

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
50.20%	Y-T-D Revenue Collected	\$ 430,918.43
	Uncollected Revenue	\$427,507.19
	Anticipated Tax	\$751,000.00
56.91%	Y-T-D Tax collected	\$ 427,422.05
	Uncollected Tax	\$323,577.95