

Chelan County Fire Dist 5

Financial Statement

June 2020

Cash on Hand		6/1/2020
Expense Transfer	\$ 10,000.00	
656.001.501 Expense		\$ 37,338.84
656.002.505 Investment Interest	\$220.72	
656.001.505 Investment Reserve		\$ 748,926.26
Investment Transfer	\$ (10,000.00)	
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	6/31/2020	\$ 749,076.26

Revolving Account	\$ 1,613.62
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Revenue collected		
311.10 TAXES		\$ 10,397.61
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
334.04.90.000 Dept. of Health		
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		
EMS Online Reimbursement		
36991.00.000		\$ 125.80
33700.00.000		\$ 100.18
CANCELLED WARRANTS		
Total		\$ 10,623.59

Budget Activity			
	2020 Budget		\$794,177.00
June	Payroll		\$27,993.00
	Vouchers		\$15,416.00
	Vouchered Revolving		
June	Expenses		\$43,409.00
56.36%	Year to Date Payroll		\$236,401.40
	Budgeted Payroll & Benefits		\$419,484.97

40.51%	Year to Date Expended		\$321,737.20
	Budget Remaining		\$472,439.80

6/30/2020	Ending Balance Expense		\$ 14,553.43
	Payroll - Estimated	July	\$38,000.00
	Vouchers #1	July	\$31,991.19
	Vouchers #2	July	

Expense Account Estimated End of	July		(\$55,437.76)
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Difference between Payroll Summary Report and Financial Report
Payroll is due to Chief Baker's 100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
50.28%	Y-T-D Revenue Collected	\$ 399,296.24
	Uncollected Revenue	\$394,880.76
	Anticipated Tax	\$685,000.00
55.41%	Y-T-D Tax collected	\$ 379,589.30
	Uncollected Tax	\$305,410.70