

Chelan County Fire Dist 5

Financial Statement

June 2021

Cash on Hand		6/1/2021
Expense Transfer	\$ 40,000.00	
656.001.501 Expense		\$ 25,929.69
656.002.505 Investment Interest	\$36.33	
656.001.505 Investment Reserve		\$ 605,804.70
Investment Transfer	(40,000.00)	
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	6/30/2021	\$ 605,954.70

Revolving Account	\$ 1,696.58
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Revenue collected		
311.10 TAXES		\$ 6,352.86
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		\$ 1,260.00
33700.00.132 (RiverCom)		\$ 21,632.43
337.07.00.000 Wapato		
337.08.00.000 Colville		
34221.00.000 (State Mobe-2020)		\$ 2,915.46
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		\$ 457.44
EMS Online Reimbursement		
36991.00.000		
39510.00.000 (Surplus Equipment Sold)		\$ 3,033.33
CANCELLED WARRANTS		
Total		\$ 35,651.52

Budget Activity			
	2021 Budget		\$819,051.04
June	Payroll		\$27,657.24
	Vouchers		\$35,180.74
	Vouchered Revolving		
June	Expenses		\$62,837.98
57.61%	Year to Date Payroll		\$251,841.56
	Budgeted Payroll & Benefits		\$437,164.01

49.25%	Year to Date Expended		\$403,383.83
	Budget Remaining		\$415,667.21

6/30/2021	Ending Balance Expense		\$ 38,743.23
	Payroll - Estimated	July	\$47,800.00
	Vouchers #1	July	\$37,130.46
	Vouchers #2	July	
	Expense Account Estimated End of	July	(\$46,187.23)

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
53.51%	Y-T-D Revenue Collected	\$ 438,235.41
	Uncollected Revenue	\$380,815.63
	Anticipated Tax	\$716,000.00
56.53%	Y-T-D Tax collected	\$ 404,790.39
	Uncollected Tax	\$311,209.61