

# Chelan County Fire Dist 5

# Financial Statement

June 2022

Cash on Hand		6/1/2022
Expense Transfer		
656.001.501 Expense		\$ 97,952.95
656.002.505 Investment Interest	\$524.06	
656.001.505 Investment Reserve		\$ 645,328.88
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	6/30/2022	<b>\$ 645,478.88</b>

<b>Revolving Account</b>		<b>\$ 1,252.85</b>
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Revenue collected		
311.10 TAXES		\$ 4,599.59
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		\$ 1,125.00
33700.00.132 (RiverCom)		
337.07.00.000 Wapato		
337.08.00.000 Colville		
34221.00.000 (State Mobe-2020)		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
EMS Online Reimbursement		
36991.00.000		
39510.00.000 (Surplus Equipment Sold)		
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 5,724.59</b>

Budget Activity			
	<b>2022 Budget</b>		<b>\$858,425.62</b>
June	Payroll		\$27,269.98
	Vouchers		\$31,794.62
	Vouchered Revolving		
June	Expenses		\$59,064.60

52.76%	Year to Date Payroll	\$232,628.12
	Budgeted Payroll & Benefits	\$440,953.35

38.51%	Year to Date Expended	\$330,589.73
	Budget Remaining	\$527,835.89

6/30/2022	Ending Balance Expense		\$ 44,612.94
	Payroll - Estimated	July	\$44,600.00
	Vouchers #1	July	\$23,641.07
	Vouchers #2	July	

Expense Account Estimated End of	July		(\$23,628.13)
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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	\$858,425.62
49.58%	Y-T-D Revenue Collected	\$ 425,630.57
	Uncollected Revenue	\$432,795.05
	Anticipated Tax	\$751,000.00
56.28%	Y-T-D Tax collected	\$ 422,659.15
	Uncollected Tax	\$328,340.85