

Chelan County Fire Dist 5

Financial Statement

March 2021

Cash on Hand		3/1/2021
Expense Transfer		
656.001.501 Expense	52,000.00	\$ -
656.002.505 Investment Interest	\$42.67	
656.001.505 Investment Reserve		\$ 445,709.94
Investment Transfer	\$ (52,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	3/31/2021	\$ 445,859.94

Revolving Account	\$ 1,054.55
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Revenue collected		
311.10 TAXES		\$ 71,592.09
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33404.90.000 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		
36990.00.000 Other Misc. (2019 fire settlement)		\$ 77.47
BVFF Physical Refund		
Voyager Rebate		
CANCELLED WARRANTS		
Total		\$ 71,669.56

Budget Activity			
	2021 Budget		\$819,051.04
March	Payroll		\$25,523.90
	Vouchers		\$32,415.31
	Vouchered Revolving		
March	Expenses		\$57,939.21
39.57%	Year to Date Payroll		\$172,979.72
	Budgeted Payroll & Benefits		\$437,164.01

28.04%	Year to Date Expended	\$229,652.30
	Budget Remaining	\$589,398.74

3/31/2021	Ending Balance Expense		\$ 13,730.35
	Payroll - Estimated	April	\$26,000.00
	Vouchers #1	April	\$16,041.94
	Vouchers #2	April	
	Expense Account Estimated End of	April	(\$28,311.59)

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
9.71%	Y-T-D Revenue Collected	\$ 79,491.00
	Uncollected Revenue	\$739,560.04
	Anticipated Tax	\$716,000.00
10.71%	Y-T-D Tax collected	\$ 76,648.03
	Uncollected Tax	\$639,351.97