

Chelan County Fire Dist 5

Financial Statement

May 2022

Cash on Hand		5/1/2022
Expense Transfer	\$ (200,000.00)	
656.001.501 Expense		\$ 272,509.46
656.002.505 Investment Interest	\$339.16	
656.001.505 Investment Reserve		\$ 664,804.82
Investment Transfer	\$ 200,000.00	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	5/31/2022	\$ 664,954.82

Revolving Account		\$ 1,439.01
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Revenue collected		
311.10 TAXES		\$ 60,192.27
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
334.04.09 DEPT. OF HEALTH GRANT		
33700.00.000 (Leasehold Excise Tax)		\$ 118.44
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
342.21.00.000		
386.00.00.000 DISTRICT DEPOSITS		
36940.00.000		
39510.00.000 Sale of Surplus Engine		
CANCELLED WARRANTS		
Total		\$ 60,310.71

Budget Activity			
	2022 Budget		\$858,425.62
May	Payroll		\$25,550.96
	Vouchers		\$9,316.26
	Vouchered Revolving		
May	Expenses		\$34,867.22
46.57%	Year to Date Payroll		\$205,358.14
	Budgeted Payroll & Benefits		\$440,953.35

31.63%	Year to Date Expended		\$271,525.13
	Budget Remaining		\$586,900.49

5/31/2022 Ending Balance Expense			
			\$ 97,952.95
	Payroll - Estimated	June	\$25,500.00
	Voucher #1	June	\$32,619.22
	Voucher #2	June	\$238.00
	Expense Account Estimated End of	June	\$39,595.73

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
48.92%	Y-T-D Revenue Collected	\$ 419,905.98
	Uncollected Revenue	\$438,519.64
	Anticipated Tax	\$751,000.00
55.67%	Y-T-D Tax collected	\$ 418,059.56
	Uncollected Tax	\$332,940.44