

# Chelan County Fire Dist 5

# Financial Statement

November 2021

Cash on Hand		11/1/2021
Expense Transfer	\$(111,089.47)	
656.001.501 Expense		\$ 116,358.24
656.002.505 Investment Interest	\$42.28	
656.001.505 Investment Reserve		\$ 655,107.98
Investment Transfer	\$ 111,089.47	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	11/30/2021	<b>\$ 655,257.98</b>

Budget Activity			
	<b>2021 Budget</b>		<b>\$819,051.04</b>
November	Payroll		\$24,681.62
	Vouchers		\$23,327.36
	Vouchered Revolving		
November	Expenses		\$48,008.98
92.16%	Year to Date Payroll		\$402,887.49
	Budgeted Payroll & Benefits		\$437,164.01

95.33%	Year to Date Expended	\$780,835.58
	Budget Remaining	\$38,215.46

<b>Revolving Account</b>		<b>\$ 1,867.08</b>
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Revenue collected		
311.10 TAXES		\$ 60,063.44
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33321.00.000 Cares Act		
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
34221.00.000 (Manson School, PUD)		\$ 2,743.70
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue (2019 Fire Settlement)		\$ 75.94
36991.00.000 (2-BVFF-Physical Reimbursements)		\$ 200.00
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 63,083.08</b>

11/30/2021	Ending Balance Expense		\$ 20,342.87
	Payroll - Estimated	December	\$25,000.00
	Vouchers #1	December	\$23,346.62
	Vouchers #2	December	
	Expense Account Estimated End of	December	(\$28,003.75)

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
103.34%	Y-T-D Revenue Collected	\$ 846,376.27
	Uncollected Revenue	(\$27,325.23)
	Anticipated Tax	\$716,000.00
99.37%	Y-T-D Tax collected	\$ 711,460.83
	Uncollected Tax	\$4,539.17