

Chelan County Fire Dist 5

Financial Statement

November 2020

Cash on Hand		11/1/2020
Expense Transfer	\$(225,000.00)	
656.001.501 Expense		\$ 288,575.10
656.002.505 Investment Interest	\$74.49	
656.001.505 Investment Reserve		\$ 664,660.76
Investment Transfer	\$ 225,000.00	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	11/30/2020	\$ 664,810.76

Budget Activity			
	2020 Budget		\$794,177.00
November	Payroll		\$27,534.81
	Vouchers		\$76,433.86
	Vouchered Revolving		
November	Expenses		\$103,968.67
96.69%	Year to Date Payroll		\$405,580.88
	Budgeted Payroll & Benefits		\$419,484.97

103.05%	Year to Date Expended		\$818,417.06
	Budget Remaining		(\$24,240.06)

Revolving Account		\$ 1,688.33
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Revenue collected		
311.10 TAXES		\$ 56,212.69
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33321.00.000 Cares Act		\$ 37,605.59
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		
36940.00.000		\$ 77.47
36991.00.000 Misc. Rev./ Firefighters Ass.Reimb.		
CANCELLED WARRANTS		
Total		\$ 93,895.75

11/30/2019	Ending Balance Expense		\$ 53,502.18
	Payroll - Estimated	December	\$28,000.00
	Vouchers #1	December	\$18,987.03
	Vouchers #2	December	\$3,763.20
	Expense Account Estimated End of	December	\$2,751.95

Difference between Payroll Summary Report and Financial Report
Payroll is due to Chief Baker's 100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
107.02%	Y-T-D Revenue Collected	\$ 849,924.85
	Uncollected Revenue	(\$55,747.85)
	Anticipated Tax	\$685,000.00
100.30%	Y-T-D Tax collected	\$ 687,085.90
	Uncollected Tax	(\$2,085.90)