

Chelan County Fire Dist 5

Financial Statement

October 2022

Cash on Hand		10/1/2022
Expense Transfer		
656.001.501 Expense		\$ 20,519.53
656.002.505 Investment Interest	\$1,328.63	
656.001.505 Investment Reserve		\$ 519,762.20
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	10/31/2022	\$ 519,912.20

Revolving Account		\$ 1,544.19
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Revenue collected		
311.10 TAXES		\$ 221,242.56
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.132		
337.07.00.000 Wapato		
337.08.00.000 Colville		\$ 12,561.92
340.00 CHARGES FOR SERVICES (25 Mile Fire)		
342.20 FIRE PROT SERVICES PRVT		
34221.00.000		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue (2019 Fire Settlement)		
BVFFPhysical Reimbursements		
36940.00.000		
CANCELLED WARRANTS		
Total		\$ 233,804.48

Budget Activity			
	2022 Budget		\$858,425.62
October	Payroll		\$27,160.27
	Vouchers		\$141,468.04
	Vouchered Revolving		
October	Expenses		\$168,628.31
78.65%	Year to Date Payroll		\$346,794.53
	Budgeted Payroll & Benefits		\$440,953.35

79.14%	Year to Date Expended		\$679,360.58
	Budget Remaining		\$179,065.04

10/31/2022	Ending Balance Expense		\$ 85,695.70
	Payroll - Estimated	November	\$27,200.00
	Vouchers #1	November	\$13,017.47
	Vouchers #2	November	\$125.98
	Expense Account Estimated End of	November	\$45,352.25

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
79.85%	Y-T-D Revenue Collected	\$ 685,484.18
	Uncollected Revenue	\$172,941.44
	Anticipated Tax	\$751,000.00
88.65%	Y-T-D Tax collected	\$ 665,752.97
	Uncollected Tax	\$85,247.03