

Chelan County Fire Dist 5

Financial Statement

September 2020

Cash on Hand		9/1/2020
Expense Transfer	\$ 21,000.00	
656.001.501 Expense		\$ 20,083.94
656.002.505 Investment Interest	\$72.37	
656.001.505 Investment Reserve		\$ 439,519.66
Investment Transfer	\$ (21,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	9/30/2020	\$ 439,669.66

Revolving Account		\$ 1,571.40
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Revenue collected		
311.10 TAXES		\$ 15,967.44
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
337.07.00.000 Wapato		
337.08.00.000 Colville		\$ 11,841.17
340.00 CHARGES FOR SERVICES		\$ -
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36991.00.000 Other Misc. Revenue*		\$ 1,724.38
36940.00.000		\$ 77.47
CANCELLED WARRANTS		
Total		\$ 29,610.46

Budget Activity			
	2020 Budget		\$794,177.00
September	Payroll		\$30,932.19
	Vouchers		\$10,740.34
	Vouchered Revolving		
September	Expenses		\$41,672.53
83.26%	Year to Date Payroll		\$349,249.91
	Budgeted Payroll & Benefits		\$419,484.97

83.95%	Year to Date Expended		\$666,748.23
	Budget Remaining		\$127,428.77

9/30/2020 Ending Balance Expense			
	Payroll - Estimated	October	\$28,000.00
	Vouchers #1	October	\$18,887.77
	Vouchers #2		
	Expense Account Estimated End of	October	(\$17,865.90)

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
56.51%	Y-T-D Revenue Collected	\$ 448,775.71
	Uncollected Revenue	\$345,401.29
	Anticipated Tax	\$685,000.00
60.02%	Y-T-D Tax collected	\$ 411,133.99
	Uncollected Tax	\$273,866.01