

Chelan County Fire Dist 5

Financial Statement

September 2021

Cash on Hand		9/1/2021
Expense Transfer	\$ 80,000.00	
656.001.501 Expense		\$ 10,946.84
656.002.505 Investment Interest	\$27.29	
656.001.505 Investment Reserve		\$ 363,945.77
Investment Transfer	\$ (80,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	9/30/2021	\$ 364,095.77

Budget Activity			
	2021 Budget		\$819,051.04
September	Payroll		\$27,972.92
	Vouchers		\$64,467.30
	Vouchered Revolving		
September	Expenses		\$92,440.22
80.61%	Year to Date Payroll		\$352,385.93
	Budgeted Payroll & Benefits		\$437,164.01

85.10%	Year to Date Expended		\$697,008.26
	Budget Remaining		\$122,042.78

Revolving Account		\$ 1,775.96
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9/30/2021	Ending Balance Expense		\$ 27,602.83
	Payroll - Estimated	October	\$28,000.00
	Vouchers #1	October	\$9,970.35
	Vouchers #2		
	Expense Account Estimated End of	October	(\$10,367.52)

Revenue collected		
311.10 TAXES		\$ 16,734.17
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		\$ 12,196.04
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36991.00.000 Other Misc. Revenue* (VFIS Refund)		\$ 166.00
36940.00.000		
CANCELLED WARRANTS		
Total		\$ 29,096.21

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
58.45%	Y-T-D Revenue Collected	\$ 478,719.44
	Uncollected Revenue	\$340,331.60
	Anticipated Tax	\$716,000.00
59.92%	Y-T-D Tax collected	\$ 429,011.41
	Uncollected Tax	\$286,988.59