

Chelan County Fire Dist 5

Financial Statement

September 2022

Cash on Hand		9/1/2022
Expense Transfer	\$ 65,000.00	
656.001.501 Expense		\$ (18,556.31)
656.002.505 Investment Interest	\$1,136.55	
656.001.505 Investment Reserve		\$ 518,433.57
Investment Transfer	\$ (65,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	9/30/2022	\$ 518,583.57

Budget Activity			
	2022 Budget		\$858,425.62
September	Payroll		\$24,632.44
	Vouchers		\$16,985.48
	Vouchered Revolving		
September	Expenses		\$41,617.92
72.49%	Year to Date Payroll		\$319,634.26
	Budgeted Payroll & Benefits		\$440,953.35

59.50%	Year to Date Expended		\$510,732.27
	Budget Remaining		\$347,693.35

Revolving Account		\$ 1,672.15
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9/30/2022	Ending Balance Expense		\$ 20,519.53
	Payroll - Estimated	October	\$26,000.00
	Vouchers #1	October	\$69,848.49
	Vouchers #2 & #3		\$65,947.28
	Expense Account Estimated End of	October	(\$141,276.24)

Revenue collected		
311.10 TAXES		\$ 12,460.60
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		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		\$ 2,735.31
386.00.00.000 DISTRICT DEPOSITS		
36991.00.000 Other Misc. Revenue* (BVFF Reimbursement)		\$ 200.00
36991.00.000 Other Misc. Revenue* (LCH Reimbursement)		\$ 124.85
36991.00.000 Other Misc. Revenue* (Com. Weiss Reimbursement)		\$ 173.00
CANCELLED WARRANTS		
Total		\$ 15,693.76

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
52.62%	Y-T-D Revenue Collected	\$ 451,679.70
	Uncollected Revenue	\$406,745.92
	Anticipated Tax	\$751,000.00
59.19%	Y-T-D Tax collected	\$ 444,510.41
	Uncollected Tax	\$306,489.59