

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 1

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 001 Beginning Cash Balance	747,555.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,555.99	747,555.99	100%
308 Beginning Cash Balances	747,555.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,555.99	747,555.99	100%
311 10 00 001 Tax Revenue	2,428.47	11,723.11	308,611.64	1,392,068.58	248,284.78	21,488.96	9,885.05	17,251.44	48,363.84	1,099,352.19	297,722.98	28,581.40	3,485,762.44	3,457,561.00	101%
311 10 01 001 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,958.22	0%
311 Tax Collected	2,428.47	11,723.11	308,611.64	1,392,068.58	248,284.78	21,488.96	9,885.05	17,251.44	48,363.84	1,099,352.19	297,722.98	28,581.40	3,485,762.44	3,506,519.22	99%
331 97 00 001 SAFER Grant - Volunteer C	0.00	0.00	0.00	0.00	0.00	55,774.00	0.00	0.00	0.00	0.00	0.00	0.00	55,774.00	0.00	0%
331 97 00 002 Federal Grant - Chelan CO	0.00	0.00	20,887.80	0.00	0.00	0.00	0.00	0.00	10,342.48	0.00	0.00	0.00	31,230.28	0.00	0%
331 Direct Federal Grants	0.00	0.00	20,887.80	0.00	0.00	55,774.00	0.00	0.00	10,342.48	0.00	0.00	0.00	87,004.28	0.00	0%
334 02 30 001 State Direct/Indirect Grant	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0%
334 02 30 002 State Direct/Indirect Grant	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0%
334 02 30 003 State Direct/Indirect Grant	0.00	0.00	11,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00	0.00	0%
334 02 30 004 State Direct/Indirect Grant	0.00	0.00	0.00	0.00	0.00	0.00	43,835.30	0.00	0.00	0.00	0.00	0.00	43,835.30	0.00	0%
334 State Indirect / Direct Grants	0.00	0.00	11,960.00	12,000.00	0.00	1,125.00	43,835.30	0.00	0.00	0.00	0.00	0.00	68,920.30	0.00	0%
337 00 00 001 Local Grants, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.00	11,572.94	21,225.94	0.00	0%
337 00 00 002 Excise Tax & Lsehold Tax	0.00	861.17	1,191.26	1,124.74	855.98	0.00	86.58	500.35	63.71	61.61	0.00	608.64	5,354.04	0.00	0%
337 Local Grants Entitlements / Othe	0.00	861.17	1,191.26	1,124.74	855.98	0.00	86.58	500.35	63.71	61.61	9,653.00	12,181.58	26,579.98	0.00	0%
342 21 00 001 Fire Protection Services	0.00	48,376.98	51,748.18	1,382.66	0.00	30,602.75	0.00	0.00	17,703.90	24,405.10	17,740.50	0.00	191,960.07	5,000.00	***%
344 30 00 001 Repair Charges - Contract	0.00	0.00	0.00	0.00	80.00	0.00	120.00	0.00	0.00	0.00	0.00	320.00	520.00	5,000.00	10%
340 Charges For Goods And Services	0.00	48,376.98	51,748.18	1,382.66	80.00	30,602.75	120.00	0.00	17,703.90	24,405.10	17,740.50	320.00	192,480.07	10,000.00	***%
367 19 00 001 Contributions And Donati	0.00	0.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00	0.00	893.00	0.00	0%
369 40 00 000 Judgments And Settler	0.00	49.78	16.59	16.59	0.00	27.08	33.18	16.59	0.00	0.00	33.18	0.00	192.99	0.00	0%
369 91 00 000 Agency Contracts / Sales	0.00	0.00	0.00	0.00	6.64	0.00	9.96	0.00	0.00	0.00	0.00	26.56	43.16	0.00	0%
369 91 00 001 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	191.49	0.00	0.00	0.00	1,147.73	0.00	1,339.22	0.00	0%
369 91 00 005 Other Misc - Signs	120.00	0.00	0.00	80.00	40.00	120.00	300.00	60.00	255.00	0.00	435.00	0.00	1,410.00	0.00	0%
360 Miscellaneous	120.00	49.78	16.59	96.59	46.64	147.08	1,427.63	76.59	255.00	0.00	1,615.91	26.56	3,878.37	0.00	0%
388 10 00 001 Prior Yr Adj (OT Payback)	120.00	0.00	240.00	120.00	0.00	240.00	120.00	120.00	120.00	0.00	240.00	120.00	1,440.00	0.00	0%
380 Refunds & Cancelled Warrants	120.00	0.00	240.00	120.00	0.00	240.00	120.00	120.00	120.00	0.00	240.00	120.00	1,440.00	0.00	0%
397 22 00 000 Transfer In from Gen Inves	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
397 Transfer In	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
<b>FUND REVENUES:</b>	<b>750,224.46</b>	<b>61,011.04</b>	<b>394,655.47</b>	<b>1,406,792.57</b>	<b>499,267.40</b>	<b>109,377.79</b>	<b>55,474.56</b>	<b>17,948.38</b>	<b>76,848.93</b>	<b>1,123,818.90</b>	<b>326,972.39</b>	<b>41,229.54</b>	<b>4,863,621.43</b>	<b>4,264,075.21</b>	<b>114%</b>
522 10 11 000 Administration Salaries	20,325.68	21,055.84	21,055.84	21,055.84	26,818.95	29,893.34	26,744.34	29,893.34	29,900.91	29,924.01	29,927.67	31,830.54	318,426.30	366,918.91	87%
522 10 13 000 Administration Call Back C	0.00	0.00	64.14	96.21	0.00	0.00	0.00	0.00	5,716.88	15,985.43	4,296.14	0.00	26,158.80	0.00	0%
522 10 19 000 Admin Annual Buy Back	25,594.65	0.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	6,742.00	0.00	35,485.65	15,441.04	230%
522 10 21 000 Administration Retirement	5,482.18	3,023.69	3,032.18	3,061.44	4,690.94	4,030.01	4,030.01	4,030.01	4,876.79	6,372.70	3,944.06	3,055.20	49,629.21	49,447.46	100%
522 10 22 000 Administration SS / Medic	1,254.04	924.91	929.81	932.26	1,151.94	1,051.60	1,050.52	1,050.52	1,133.53	1,282.76	1,285.30	1,078.61	13,125.80	6,784.39	193%
522 10 24 000 Administration Medical / I	3,547.78	2,887.94	3,300.94	3,123.94	3,583.91	3,583.91	3,583.91	3,583.91	3,583.91	3,583.91	3,583.91	3,583.91	41,531.88	69,395.73	60%
522 10 27 000 Administration Labor & In	63.60	352.17	352.17	352.19	661.30	662.02	662.02	662.02	662.02	662.02	662.02	661.98	6,415.53	4,553.79	141%
522 10 28 000 Administration Uniform	0.00	0.00	446.72	46.41	1,247.15	0.00	477.79	0.00	0.00	0.00	1,291.13	414.25	3,923.45	1,800.00	218%

2022 CASH FLOW - YEAR TO DATE

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 31 000 Administration Office Supp	699.25	342.08	181.68	95.10	292.52	63.29	955.12	548.66	494.66	248.20	57.36	643.88	4,621.80	4,500.00	103%
522 10 35 000 Administration Equipment	409.37	0.00	0.00	36.59	216.79	507.97	0.00	32.47	0.00	0.00	0.00	866.39	2,069.58	750.00	276%
522 10 38 000 Administration R & M Equ	1,416.42	0.00	751.75	1,245.75	510.54	950.60	184.57	656.56	704.27	385.29	2,302.48	3,751.04	12,859.27	10,000.00	129%
522 10 41 000 Administration Professional	908.46	0.00	8,272.45	12,509.72	119.48	888.55	2,168.75	3,279.95	720.10	920.10	-1,457.40	4,082.77	32,412.93	25,000.00	130%
522 10 42 000 Administration Hiring & Tr	0.00	0.00	1,104.16	385.39	280.00	114.00	103.68	64.90	1,702.94	753.50	208.00	0.00	4,716.57	3,000.00	157%
522 10 43 000 Administration Conf. & Ed	108.90	190.00	535.01	495.50	1,150.00	0.00	418.27	375.65	870.00	0.00	385.00	2,276.90	6,805.23	7,500.00	91%
522 10 44 000 Administration Advertising	0.00	280.00	203.00	0.00	0.00	0.00	6.50	0.00	0.00	117.83	0.00	75.99	683.32	1,600.00	43%
522 10 46 000 Administrative - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,711.00	4,689.00	332.00	0.00	321.00	37,053.00	37,000.00	100%
522 10 49 000 Administration Misc.	2,384.73	332.18	748.31	374.03	950.73	0.00	1,282.82	120.75	505.96	0.00	497.05	5,665.71	12,862.27	14,000.00	92%
010 Administration	62,195.06	29,388.81	40,978.16	43,810.37	41,674.25	41,745.29	44,817.30	76,009.74	55,560.97	60,567.75	53,724.72	58,308.17	608,780.59	617,691.32	99%
522 16 11 000 Legislative Salaries	1,024.00	384.00	384.00	768.00	768.00	1,152.00	384.00	421.28	384.00	384.00	768.00	768.00	7,589.28	8,832.00	86%
522 16 22 000 Legislative SS / Medicare	48.96	19.60	19.60	39.16	39.16	58.76	19.60	9.80	29.40	29.40	58.74	58.74	430.92	418.61	103%
522 16 27 000 Legislative Labor & Indust	0.66	0.28	0.28	0.52	0.52	0.80	0.28	2.02	0.42	0.42	0.78	0.78	7.76	714.60	1%
522 16 28 000 Legislative Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0%
522 16 47 000 Legislative Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0%
522 16 48 001 Legislative Conf. & Educat	0.00	0.00	0.00	0.00	190.00	0.00	114.80	0.00	435.00	0.00	0.00	888.78	1,628.58	3,200.00	51%
522 16 49 002 Elections	14,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,842.00	0.00	0%
011 Legislative	15,915.62	403.88	403.88	807.68	997.68	1,211.56	518.68	433.10	848.82	413.82	827.52	1,716.30	24,498.54	19,255.21	127%
522 20 11 000 Suppression Salaries	47,022.89	46,479.33	46,453.28	46,424.20	45,944.41	43,753.64	44,411.17	44,422.11	44,405.67	58,133.78	58,208.58	58,749.96	584,409.02	554,512.61	105%
522 20 13 000 Suppression Overtime	15,401.48	10,518.46	7,335.98	5,699.34	15,691.39	5,919.64	4,190.98	8,873.70	5,972.21	27,132.79	20,582.33	5,805.18	133,123.48	56,048.50	238%
522 20 14 000 Suppression Acting Capt	430.92	477.36	321.30	307.53	1,176.85	1,133.04	590.04	398.64	832.61	430.32	511.72	542.24	7,152.57	6,500.00	110%
522 20 17 000 Suppression Holiday Pay	0.00	0.00	0.00	0.00	1,815.48	0.00	0.00	0.00	0.00	0.00	21,974.42	0.00	23,789.90	20,177.46	118%
522 20 19 000 Suppression - Comp Buy C	0.00	0.00	0.00	0.00	1,013.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.31	0.00	0%
522 20 21 000 Suppression Retirement	7,076.46	6,609.64	6,222.73	5,604.99	6,265.49	5,842.72	5,662.74	6,174.86	5,889.20	8,390.53	9,560.48	7,486.17	80,786.01	55,300.68	146%
522 20 22 000 Suppression Medicare	901.38	822.28	772.40	748.04	793.60	724.49	701.08	766.36	730.36	1,227.13	1,453.05	928.44	10,568.61	2,831.14	373%
522 20 24 000 Suppression Medical/Dent	8,755.67	10,145.99	10,145.99	10,145.99	10,145.99	10,145.99	10,145.99	10,145.99	10,145.99	14,727.46	14,727.46	14,727.46	134,105.97	91,526.88	147%
522 20 27 000 Suppression Labor & Indu	2,168.65	2,168.67	2,168.67	2,168.67	2,037.58	2,323.53	2,168.67	2,168.67	2,168.67	3,098.10	3,098.10	3,098.10	28,836.08	24,525.36	118%
522 20 28 000 Suppression Uniforms	0.00	0.00	0.00	84.21	0.00	0.00	0.00	298.27	653.83	1,339.56	0.00	586.23	2,962.10	5,500.00	54%
522 20 35 000 Suppression Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.61	0.00	2,877.70	0.00	0.00	4,576.31	7,000.00	65%
522 20 36 000 Suppression Operational S	77.95	64.87	1,059.64	903.90	0.00	213.61	5,149.54	3,587.34	1,542.40	1,686.72	2,790.89	5,513.03	22,589.89	9,500.00	238%
522 20 38 000 Suppression R & M Equip	0.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	536.17	0.00	0.00	1,945.17	6,000.00	32%
522 20 41 000 Suppression Professional S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.83	0.00	0.00	4,205.83	2,000.00	210%
020 Suppression	81,835.40	77,286.60	74,479.99	73,495.87	84,884.10	70,056.66	73,020.21	78,534.55	72,340.94	123,786.09	132,907.03	97,436.81	1,040,064.25	841,422.63	124%
522 21 11 001 SEASONAL FF WAGES	2,416.80	0.00	0.00	0.00	0.00	6,895.20	7,578.32	10,461.23	8,394.72	6,930.56	5,549.76	1,624.32	49,850.91	60,220.80	83%
522 21 13 001 SEASONAL FF OT	403.20	0.00	0.00	0.00	0.00	1,008.00	2,494.26	4,769.15	3,423.06	5,106.96	2,931.39	0.00	20,136.02	8,769.60	230%
522 21 22 001 SEASONAL FF MEDI/SS	225.29	0.00	0.00	0.00	0.00	604.59	770.55	1,165.13	904.06	933.10	648.81	124.26	5,375.79	3,266.22	165%
522 21 24 001 SEASONAL FF MED/DEN	2,062.69	0.00	0.00	0.00	0.00	2,087.91	2,087.91	2,087.91	2,087.91	1,391.94	1,391.94	0.00	13,198.21	12,527.46	105%
522 21 27 001 SEASONAL FF L&I	232.36	0.00	0.00	0.00	0.00	673.83	993.46	1,372.70	1,062.98	609.97	681.54	116.18	5,743.02	4,906.28	117%
021 Seasonal Firefighter	5,340.34	0.00	0.00	0.00	0.00	11,269.53	13,924.50	19,856.12	15,872.73	14,972.53	11,203.44	1,864.76	94,303.95	89,690.36	105%
522 30 36 000 Public Education Operatio	0.00	0.00	0.00	0.00	0.00	0.00	2,599.20	0.00	0.00	0.00	0.00	141.38	2,740.58	5,000.00	55%
522 30 41 000 Public Education Professio	0.00	0.00	504.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.40	5,000.00	10%
522 30 43 000 Public Education Conf. & I	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	500.00	4%
522 30 44 000 Public Education Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 3

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
030 Pub Ed	0.00	0.00	504.40	0.00	20.00	0.00	2,599.20	0.00	0.00	0.00	0.00	141.38	3,264.98	12,500.00	26%
522 31 36 000 Prevention Operational Su	0.00	0.00	0.00	1,495.00	515.20	2,320.50	394.73	0.00	531.39	0.00	0.00	0.00	5,256.82	5,000.00	105%
031 Prevention Education	0.00	0.00	0.00	1,495.00	515.20	2,320.50	394.73	0.00	531.39	0.00	0.00	0.00	5,256.82	5,000.00	105%
522 45 35 000 Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00	309.71	0.00	0.00	0.00	0.00	0.00	309.71	200.00	155%
522 45 36 000 Training Operational Supp	0.00	846.14	0.00	0.00	0.00	0.00	1,989.64	-458.65	0.00	0.00	282.58	0.00	2,659.71	3,500.00	76%
522 45 41 000 Training Professional Servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 45 43 000 Training Conferences & Ec	208.00	96.00	2,748.70	3,033.69	296.35	1,233.01	192.61	1,446.78	1,892.56	3,691.91	884.00	1,752.97	17,476.58	30,000.00	58%
522 45 44 000 Training Advertising & Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
522 45 49 000 Training Misc.	0.00	0.00	68.58	0.00	0.00	0.00	0.00	0.00	224.86	0.00	0.00	100.38	393.82	600.00	66%
040 Training	208.00	942.14	2,817.28	3,033.69	296.35	1,233.01	2,491.96	988.13	2,117.42	3,691.91	1,166.58	1,853.35	20,839.82	49,500.00	42%
522 50 33 000 Facilities Cleaning Supplie	206.94	615.01	615.35	479.10	489.59	439.65	1,024.86	621.77	395.33	595.76	541.54	585.91	6,610.81	7,000.00	94%
522 50 35 000 Facilities New Equipment	0.00	0.00	0.00	1,332.58	0.00	1,275.74	766.31	0.00	0.00	0.00	0.00	0.00	3,374.63	2,000.00	169%
522 50 36 000 Facilities Operational Supp	62.61	0.00	120.10	0.00	0.00	469.10	260.67	47.19	1,095.77	623.56	114.46	716.64	3,510.10	3,500.00	100%
522 50 38 000 Facilities R & M - In House	171.89	0.00	0.00	0.00	184.01	-497.11	0.00	755.69	0.00	166.78	238.22	54.03	1,073.51	1,000.00	107%
522 50 41 000 Facilities Professional Serv	199.00	0.00	4,113.94	10,104.39	0.00	208.95	174.30	0.00	189.53	208.95	1,529.17	1,257.63	17,985.86	23,000.00	78%
522 50 47 000 Facilities Utilities	2,859.55	792.82	7,952.17	2,491.51	2,062.42	1,732.04	1,319.86	1,392.02	1,526.43	1,519.09	1,451.46	2,738.31	27,837.68	27,000.00	103%
522 50 48 000 Facilities R & M (out) Servi	-527.74	0.00	497.11	0.00	497.11	786.26	1,661.87	7,081.63	0.00	3,436.50	0.00	939.60	14,372.34	13,000.00	111%
522 50 49 000 Facilities Misc.	0.00	0.00	0.00	0.00	0.00	0.00	747.18	0.00	166.78	60.33	0.00	0.00	974.29	0.00	0%
050 Facilities	2,972.25	1,407.83	13,298.67	14,407.58	3,233.13	4,414.63	5,955.05	9,898.30	3,373.84	6,610.97	3,874.85	6,292.12	75,739.22	76,500.00	99%
522 61 32 000 Marine - Fuel	300.00	0.00	0.00	0.00	0.00	413.61	596.90	0.00	0.00	0.00	0.00	0.00	1,310.51	530.00	247%
522 61 36 000 Marine - Operational Supp	0.00	0.00	0.00	190.59	0.00	0.00	297.59	0.00	114.68	0.00	0.00	0.00	602.86	0.00	0%
522 61 41 000 Marine - Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50	0.00	0.00	0.00	0.00	541.50	0.00	0%
522 61 48 000 Marine - R&M Out Of Hou	0.00	0.00	0.00	1,274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.93	0.00	0%
059 Marine	300.00	0.00	0.00	1,465.52	0.00	413.61	894.49	541.50	114.68	0.00	0.00	0.00	3,729.80	530.00	704%
522 60 11 000 Fleet Salaries	5,729.68	5,902.55	5,901.54	5,901.54	5,918.39	5,901.54	5,901.54	5,904.07	5,901.54	5,903.82	5,918.39	5,903.56	70,688.16	69,287.58	102%
522 60 13 000 Fleet Overtime	0.00	101.10	0.00	0.00	0.00	0.00	0.00	252.75	0.00	227.48	0.00	202.20	783.53	2,331.07	34%
522 60 19 000 Fleet Annual Buy Back	0.00	0.00	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00	0.00	1,685.00	0.00	3,370.00	3,177.30	106%
522 60 21 000 Fleet Retirement	577.22	605.29	594.83	594.83	598.76	594.83	594.83	620.99	594.83	624.06	606.94	624.17	7,231.58	8,986.60	80%
522 60 22 000 Fleet SS/ Medicare	445.97	466.93	459.12	459.12	589.31	459.12	459.12	478.64	459.12	476.69	589.31	474.74	5,817.19	2,650.25	219%
522 60 24 000 Fleet Medical / Dental	1,799.21	1,799.21	1,799.21	1,095.54	471.86	471.86	471.86	471.86	471.86	471.86	471.86	471.86	10,268.05	25,035.60	41%
522 60 27 000 Fleet Labor & Industries	198.28	198.28	198.28	198.28	198.28	198.28	198.28	198.28	198.28	198.28	198.28	198.28	2,379.36	2,267.23	105%
522 60 28 000 Fleet Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
522 60 32 000 Fleet Fuel	2,273.47	0.00	1,112.42	1,247.98	3,527.14	920.81	8,229.87	5,749.22	4,636.36	4,735.74	3,435.04	1,806.50	37,674.55	36,050.00	105%
522 60 35 000 Fleet Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0%
522 60 36 000 Fleet Operational Supplies	2,685.67	306.27	973.18	384.23	3,484.97	411.24	6,660.32	2,780.63	2,705.28	2,881.02	7,957.14	1,944.07	33,174.02	25,000.00	133%
522 60 38 000 Fleet R & M - In House	0.00	0.00	0.00	108.29	0.00	0.00	55.51	0.00	1,183.76	337.07	0.00	7.00	1,691.63	10,000.00	17%
522 60 41 000 Fleet Professional Services	0.00	0.00	0.00	0.00	0.00	866.40	0.00	0.00	1,008.42	80.00	0.00	0.00	1,954.82	6,000.00	33%
522 60 43 000 Fleet Conferences & Educ:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0%
522 60 48 000 Fleet R & M - Sent Out	0.00	0.00	0.00	0.00	128.78	0.00	63.87	2,135.72	281.02	30.16	0.00	849.02	3,488.57	16,086.37	22%
522 60 48 001 Fleet R&M-Ladder71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,298.46	6,000.00	0.00	0.00	272,298.46	0.00	0%
522 60 49 000 Fleet Misc.	0.00	0.00	0.00	192.00	298.65	0.00	0.00	22.02	0.00	889.49	0.00	0.00	1,402.16	1,000.00	140%

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 4

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
060 Fleet	13,709.50	9,379.63	11,038.58	10,181.81	16,901.14	9,824.08	22,635.20	18,614.18	283,738.93	22,855.67	20,861.96	12,481.40	452,222.08	214,522.00	211%
528 60 35 000 Communication Equipmer	0.00	0.00	0.00	657.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.75	0.00	0%
528 60 36 000 Communication Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.34	0.00	0.00	0.00	162.34	1,000.00	16%
528 60 41 000 Communication Dispatch	2,227.54	2,227.54	2,227.54	2,227.54	2,227.54	2,362.92	2,227.54	2,227.54	2,227.54	2,227.54	2,227.54	3,635.44	28,273.76	42,000.00	67%
528 60 47 000 Communication Utilities	2,050.50	1,086.72	1,454.98	1,741.16	1,037.57	1,177.37	1,704.89	1,607.93	1,244.89	1,237.36	1,604.06	1,910.44	17,857.87	17,400.00	103%
528 60 48 000 Communications R&M (ou	0.00	0.00	0.00	0.00	3,059.16	0.00	-3,059.16	812.26	27.08	11,572.94	0.00	0.00	12,412.28	2,000.00	621%
061 Communications	4,278.04	3,314.26	3,682.52	4,626.45	6,324.27	3,540.29	873.27	4,647.73	3,661.85	15,037.84	3,831.60	5,545.88	59,364.00	62,400.00	95%
522 28 35 000 EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,279.78	1,081.78	0.00	0.00	0.00	5,000.00	7,361.56	800.00	920%
522 28 36 000 EMS Operating Supplies	540.06	10.00	265.37	348.29	164.37	458.03	958.15	704.01	4,696.19	224.00	10.46	111.68	8,490.61	9,321.00	91%
522 28 38 000 EMS Rescuer R & M Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.19	2,805.19	0.00	0%
522 28 41 000 EMS Professional Services	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	900.00	89%
080 EMS and Aid	540.06	10.00	1,070.37	348.29	164.37	458.03	2,237.93	1,785.79	4,696.19	224.00	10.46	7,916.87	19,462.36	11,021.00	177%
522 22 11 000 Reserve FF Points	3,340.00	31.05	0.00	7,729.00	0.00	0.00	10,292.00	0.00	80.00	8,081.00	0.00	0.00	29,553.05	87,311.00	34%
522 22 11 001 Reserve FF Shift Stipend	689.32	2,229.13	4,736.41	5,049.06	2,999.41	2,982.75	3,185.25	3,277.09	1,531.74	1,416.05	1,833.92	1,589.05	31,519.18	95,000.00	33%
522 22 22 000 Reserve FF SS/ Medicare	252.45	26.10	19.13	654.95	76.52	0.00	773.58	1.53	15.68	605.94	0.00	0.00	2,425.88	5,500.00	44%
522 22 22 001 Reserve FF (shift) SS/Medi	43.18	146.80	343.20	309.75	152.93	228.18	243.67	250.70	107.61	108.34	140.30	121.56	2,196.22	11,000.00	20%
522 22 23 000 Reserve FF (Spouse/Orpha	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	1,700.00	36%
522 22 24 000 Reserve FF Insurance	0.00	0.00	1,652.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	5,850.00	34%
522 22 25 000 Reserve FF Pension BVFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 22 28 000 Reserve FF Uniforms	104.88	1,961.71	717.44	1,191.30	2,854.63	495.61	280.29	2,671.53	211.30	488.21	0.00	431.95	11,408.85	15,000.00	76%
522 22 39 000 Reserve FF - PPE Gear (SAI	0.00	0.00	0.00	0.00	5,877.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877.91	0.00	0%
522 22 42 000 Reserve FF Hiring and Tesi	1,505.48	92.00	1,587.96	346.98	0.00	0.00	0.00	0.00	614.00	2,336.94	724.40	967.00	8,174.76	0.00	0%
081 Reserve Firefighter	5,935.31	4,486.79	9,056.14	16,241.04	11,961.40	3,706.54	14,774.79	6,200.85	2,560.33	13,036.48	2,698.62	3,109.56	93,767.85	226,361.00	41%
522 29 10 002 SAFER GRANT - SALARY V	8,972.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,972.76	0.00	0%
522 29 21 002 SAFER GRANT - LEOFF/DC	756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.82	0.00	0%
522 29 22 002 SAFER GRANT - MEDICAR	130.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.47	0.00	0%
522 29 24 002 SAFER GRANT - MED/DEN	695.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.97	0.00	0%
082 SAFER Vol Coord	10,556.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,556.02	0.00	0%
522 Expenditure	203,785.60	126,619.94	157,329.99	169,913.30	166,971.89	150,193.73	185,137.31	217,509.99	445,418.09	261,197.06	231,106.78	196,666.60	2,511,850.28	2,226,393.52	113%
528 60 48 001 Communications/Rivercor	0.00	0.00	0.00	0.00	0.00	0.00	3,059.16	8,732.58	0.00	0.00	0.00	0.00	11,791.74	0.00	0%
528 Communications	0.00	0.00	0.00	0.00	0.00	0.00	3,059.16	8,732.58	0.00	0.00	0.00	0.00	11,791.74	0.00	0%
589 00 00 001 Draw Account	-658.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	800.00	0.00	0.00	250.00	2,392.00	0.00	0%
589 99 09 099 Payroll Liabilities	0.00	0.00	1,024.68	0.00	0.00	-0.01	-0.35	-911.94	875.00	0.00	845.60	0.00	1,832.98	0.00	0%
580 Non Expenditures	-658.00	0.00	1,024.68	0.00	2,000.00	-0.01	-0.35	-911.94	1,675.00	0.00	845.60	250.00	4,224.98	0.00	0%
597 22 00 000 Transfer Out To General	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	249,385.00	15%
597 22 00 007 Transfer Out To Capital Re	129,850.88	2,193.09	15,329.01	0.00	255,877.91	34,834.42	17,747.26	24,828.13	18,984.96	3,696.36	86,682.55	56,540.74	646,565.31	307,690.00	210%
597 22 00 008 Transfer Out To Capital Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0%
597 22 06 001 Transfers-Out -to Bond Ge	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	299.87	0.00	83,700.00	97,699.87	97,400.00	100%

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 5

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt
000														
597 Transfer Out	167,950.88	2,193.09	15,329.01	0.00	255,877.91	48,534.42	17,747.26	24,828.13	18,984.96	3,996.23	86,682.55	140,240.74	782,365.18	904,475.00 86%
FUND EXPENDITURES:	371,078.48	128,813.03	173,683.68	169,913.30	424,849.80	198,728.14	205,943.38	250,158.76	466,078.05	265,193.29	318,634.93	337,157.34	3,310,232.18	3,130,868.52 106%
FUND GAIN/LOSS:	379,145.98	-67,801.99	220,971.79	1,236,879.27	74,417.60	-89,350.35	-150,468.82	-232,210.38	-389,229.12	858,625.61	8,337.46	-295,927.80	1,553,389.25	
FUND NET POSITION:	379,145.98	311,343.99	532,315.78	1,769,195.05	1,843,612.65	1,754,262.30	1,603,793.48	1,371,583.10	982,353.98	1,840,979.59	1,849,317.05	1,553,389.25		

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 6

002 General Reserve Investment	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
361 11 00 002 Interest Earnings	44.17	49.59	116.02	205.37	279.25	309.68	516.69	720.99	797.12	982.45	1,179.68	1,340.01	6,541.02	1,000.00	654%
397 22 00 002 Transfer In from General F	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	249,385.00	15%
000	38,144.17	49.59	116.02	205.37	279.25	309.68	516.69	720.99	797.12	982.45	1,179.68	1,340.01	44,641.02	250,385.00	18%
308 91 00 002 Beginning Cash Balance	592,324.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,324.66	592,324.66	100%
308 Beginning Cash Balances	592,324.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,324.66	592,324.66	100%
<b>FUND REVENUES:</b>	630,468.83	49.59	116.02	205.37	279.25	309.68	516.69	720.99	797.12	982.45	1,179.68	1,340.01	636,965.68	842,709.66	76%
597 22 00 002 Transfer Out To General	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
597 Transfer Out	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
<b>FUND EXPENDITURES:</b>	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
<b>FUND GAIN/LOSS:</b>	630,468.83	49.59	116.02	205.37	-249,720.75	309.68	516.69	720.99	797.12	982.45	1,179.68	1,340.01	386,965.68		
<b>FUND NET POSITION:</b>	630,468.83	630,518.42	630,634.44	630,839.81	381,119.06	381,428.74	381,945.43	382,666.42	383,463.54	384,445.99	385,625.67	386,965.68			

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 7

003 Capital Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
397 22 00 003 Transfer In From Capital Ir	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
000	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
397 22 00 007 Transfer In From General F	129,850.88	2,193.09	15,329.01	0.00	255,877.91	34,834.42	17,747.26	24,828.13	18,984.96	3,696.36	86,682.55	56,540.74	646,565.31	307,690.00	210%
397 Transfer In	129,850.88	2,193.09	15,329.01	0.00	255,877.91	34,834.42	17,747.26	24,828.13	18,984.96	3,696.36	86,682.55	56,540.74	646,565.31	307,690.00	210%
<b>FUND REVENUES:</b>	<b>129,850.88</b>	<b>2,193.09</b>	<b>15,329.01</b>	<b>0.00</b>	<b>505,877.91</b>	<b>34,834.42</b>	<b>17,747.26</b>	<b>24,828.13</b>	<b>18,984.96</b>	<b>3,696.36</b>	<b>86,682.55</b>	<b>56,540.74</b>	<b>896,565.31</b>	<b>307,690.00</b>	<b>291%</b>
594 22 60 000 Administration Capital Pur	1,483.71	1,498.17	0.00	0.00	0.00	0.00	866.36	0.00	0.00	0.00	0.00	1,592.55	5,440.79	5,918.00	92%
594 22 60 001 Suppression Capital Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.57	2,133.14	314.02	0.00	0.00	3,957.73	34,693.00	11%
594 22 60 004 Training Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.36	0.00	0.00	2,532.36	8,300.00	31%
594 22 60 005 Fleet Capital Purchases	660.41	694.92	14,245.53	0.00	500,000.00	3,283.35	5,517.04	3,185.56	0.00	0.00	86,682.55	1,545.20	615,814.56	64,000.00	962%
594 22 60 006 Facilities Capital Purchases	405.94	0.00	0.00	0.00	0.00	15,622.26	11,363.86	1,375.81	2,451.34	849.98	0.00	0.00	32,069.19	170,237.00	19%
594 22 60 008 Fleet / Capital DNR PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.34	1,970.34	0.00	0%
594 22 60 010 SCBA Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,357.00	0%
594 22 60 012 Facility St74 Generator- (G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,654.86	0.00	0.00	0.00	0.00	12,654.86	0.00	0%
594 22 60 013 PUB ED - 2022DNR (home	0.00	0.00	0.00	0.00	0.00	21,806.72	0.00	0.00	18,888.51	0.00	0.00	0.00	40,695.23	0.00	0%
594 26 60 000 EMS / Aid / Rescue Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.58	0.00	0.00	0.00	0.00	1,218.58	2,185.00	56%
594 28 60 000 Communications/Capital i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.65	4,332.65	0.00	0%
594 29 60 000 SAFER Vol Coord Capital F	63,710.82	0.00	1,083.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,794.30	0.00	0%
594 29 60 009 SAFER Vol Coord - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.72	0.00	0.00	0.00	0.00	394.72	0.00	0%
060 Capital Expenditures	66,260.88	2,193.09	15,329.01	0.00	500,000.00	40,712.33	17,747.26	20,340.10	23,472.99	3,696.36	86,682.55	9,440.74	785,875.31	307,690.00	255%
594 Capital Expenditures	66,260.88	2,193.09	15,329.01	0.00	500,000.00	40,712.33	17,747.26	20,340.10	23,472.99	3,696.36	86,682.55	9,440.74	785,875.31	307,690.00	255%
597 22 00 003 Transfer Out to Capital Re	63,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00	110,690.00	0.00	0%
597 Transfer Out	63,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00	110,690.00	0.00	0%
<b>FUND EXPENDITURES:</b>	<b>129,850.88</b>	<b>2,193.09</b>	<b>15,329.01</b>	<b>0.00</b>	<b>500,000.00</b>	<b>40,712.33</b>	<b>17,747.26</b>	<b>20,340.10</b>	<b>23,472.99</b>	<b>3,696.36</b>	<b>86,682.55</b>	<b>56,540.74</b>	<b>896,565.31</b>	<b>307,690.00</b>	<b>291%</b>
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,877.91</b>	<b>-5,877.91</b>	<b>0.00</b>	<b>4,488.03</b>	<b>-4,488.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>FUND NET POSITION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,877.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 8

004 Capital "Equipment" Investment	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
361 11 00 004 Interest Earned	16.33	21.22	49.64	87.87	68.23	16.25	27.11	37.83	41.82	51.55	61.89	160.06	639.80	0.00	0%
397 22 00 004 Transfer in from Capital Re	63,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00	110,690.00	0.00	0%
000	63,606.33	21.22	49.64	87.87	68.23	16.25	27.11	37.83	41.82	51.55	61.89	47,260.06	111,329.80	0.00	0%
308 91 00 004 Beginning Cash Balance	206,162.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,162.70	206,162.70	100%
308 Beginning Cash Balances	206,162.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,162.70	206,162.70	100%
397 22 01 004 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0%
397 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0%
<b>FUND REVENUES:</b>	<b>269,769.03</b>	<b>21.22</b>	<b>49.64</b>	<b>87.87</b>	<b>68.23</b>	<b>16.25</b>	<b>27.11</b>	<b>37.83</b>	<b>41.82</b>	<b>51.55</b>	<b>61.89</b>	<b>47,260.06</b>	<b>317,492.50</b>	<b>456,162.70</b>	<b>70%</b>
597 22 00 004 Transfer out to Capital Res	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
597 Transfer Out	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>FUND GAIN/LOSS:</b>	<b>269,769.03</b>	<b>21.22</b>	<b>49.64</b>	<b>87.87</b>	<b>-249,931.77</b>	<b>16.25</b>	<b>27.11</b>	<b>37.83</b>	<b>41.82</b>	<b>51.55</b>	<b>61.89</b>	<b>47,260.06</b>	<b>67,492.50</b>		
<b>FUND NET POSITION:</b>	<b>269,769.03</b>	<b>269,790.25</b>	<b>269,839.89</b>	<b>269,927.76</b>	<b>19,995.99</b>	<b>20,012.24</b>	<b>20,039.35</b>	<b>20,077.18</b>	<b>20,119.00</b>	<b>20,170.55</b>	<b>20,232.44</b>	<b>67,492.50</b>			

2022 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 9

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
005 Bond Outstanding Non Voted															
308 10 00 005 Beginning Balance	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0%
000	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0%
311 10 00 005 Tax Revenue (Bond)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12	0.00	0%
311 Tax Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12	0.00	0%
397 00 01 005 Transfer In From General	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	299.87	0.00	83,700.00	97,699.87	97,400.00	100%
397 Transfer In	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	299.87	0.00	83,700.00	97,699.87	97,400.00	100%
<b>FUND REVENUES:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>299.87</b>	<b>0.00</b>	<b>83,700.00</b>	<b>97,700.00</b>	<b>97,400.00</b>	<b>100%</b>
591 22 70 005 Bond Payments - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	100%
591 22 71 005 Bond - Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0%
592 22 80 005 Bond - Interest & Other P:	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	27,400.00	27,400.00	100%
591 Bond	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	300.00	0.00	83,700.00	97,700.00	97,400.00	100%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>83,700.00</b>	<b>97,700.00</b>	<b>97,400.00</b>	<b>100%</b>
<b>FUND GAIN/LOSS:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>FUND NET POSITION:</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

2022 CASH FLOW - YEAR TO DATE

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
007 Revolving Petty Cash																
308 91 00 000 Estimated Beginning Balan	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100%	
308 Beginning Cash Balances	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100%	
<b>FUND REVENUES:</b>	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100%	
<b>FUND GAIN/LOSS:</b>	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00			
<b>FUND NET POSITION:</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				

2022 FUND TOTALS

Chelan County Fire District #7

Time: 08:12:25 Date: 01/24/2023

Page: 11

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	750,224.46	61,011.04	394,655.47	1,406,792.57	499,267.40	109,377.79	55,474.56	17,948.38	76,848.93	1,123,818.90	326,972.39	41,229.54	4,863,621.43	4,264,075.21	114%
002 General Reserve Investment	630,468.83	49.59	116.02	205.37	279.25	309.68	516.69	720.99	797.12	982.45	1,179.68	1,340.01	636,965.68	842,709.66	76%
003 Capital Fund	129,850.88	2,193.09	15,329.01	0.00	505,877.91	34,834.42	17,747.26	24,828.13	18,984.96	3,696.36	86,682.55	56,540.74	896,565.31	307,690.00	291%
004 Capital "Equipment" Investment	269,769.03	21.22	49.64	87.87	68.23	16.25	27.11	37.83	41.82	51.55	61.89	47,260.06	317,492.50	456,162.70	70%
005 Bond Outstanding Non Voted	0.01	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.12	299.87	0.00	83,700.00	97,700.00	97,400.00	100%
007 Revolving Petty Cash	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100%
	1,783,813.21	63,274.94	410,150.14	1,407,085.81	1,005,492.79	158,238.14	73,765.62	43,535.33	96,672.95	1,128,849.13	414,896.51	230,070.35	6,815,844.92	5,971,537.57	114%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	371,078.48	128,813.03	173,683.68	169,913.30	424,849.80	198,728.14	205,943.38	250,158.76	466,078.05	265,193.29	318,634.93	337,157.34	3,310,232.18	3,130,868.52	106%
002 General Reserve Investment	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
003 Capital Fund	129,850.88	2,193.09	15,329.01	0.00	500,000.00	40,712.33	17,747.26	20,340.10	23,472.99	3,696.36	86,682.55	56,540.74	896,565.31	307,690.00	291%
004 Capital "Equipment" Investment	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0%
005 Bond Outstanding Non Voted	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	300.00	0.00	83,700.00	97,700.00	97,400.00	100%
	500,929.36	131,006.12	189,012.69	169,913.30	1,424,849.80	253,140.47	223,690.64	270,498.86	489,551.04	269,189.65	405,317.48	477,398.08	4,804,497.49	3,535,958.52	136%
FUND GAIN/LOSS:	1,282,883.85	-67,731.18	221,137.45	1,237,172.51	-419,357.01	-94,902.33	-149,925.02	-226,963.53	-392,878.09	859,659.48	9,579.03	-247,327.73	2,011,347.43		
FUND NET POSITION:	1,282,883.85	1,215,152.67	1,436,290.12	2,673,462.63	2,254,105.62	2,159,203.29	2,009,278.27	1,782,314.74	1,389,436.65	2,249,096.13	2,258,675.16	2,011,347.43			