

2022 YEAR TO DATE TOTALS

Chelan County Fire District #7

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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Cash Balances

308 91 00 001	Beginning Cash Balance	747,555.99
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	308 Beginning Cash Balances	747,555.99
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311 Tax Collected

311 10 00 001	Tax Revenue	3,485,762.44
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311 10 01 001	New Construction	0.00
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	311 Tax Collected	3,485,762.44
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330 Intergovernmental Revenues

331 97 00 003	FMAG - Mapping CCFD1 Passthrough	0.00
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333 21 00 000	Federal Indirect Grant From U.S.Department Of Treasury	0.00
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	330 Intergovernmental Revenues	0.00
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331 Direct Federal Grants

331 97 00 001	SAFER Grant - Volunteer Coordinator	55,774.00
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331 97 00 002	Federal Grant - Chelan CO - Generator	31,230.28
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	331 Direct Federal Grants	87,004.28
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332 Federal Entitlements Other Than Grants

332 15 60 001	WA Pilt	0.00
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	332 Federal Entitlements Other Than Grants	0.00
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333 Federal Indirect Grants

334 01 30 000	Indirect State / State Patrol Training Grant	0.00
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	333 Federal Indirect Grants	0.00
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334 State Indirect / Direct Grants

333 97 04 400	WS/DHS AFG ASSN Fire Marshals	0.00
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334 02 30 001	State Direct/Indirect Grant From Other State Agencies	1,125.00
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334 02 30 002	State Direct/Indirect Grant From Department Natural Resources	12,000.00
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334 02 30 003	State Direct/Indirect Grant From Department Natural Resources	11,960.00
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334 02 30 004	State Direct/Indirect Grant From Department Natural Resources	43,835.30
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334 06 90 001	LNI - State Direct/indirect Grants From Other State Agencies	0.00
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	334 State Indirect / Direct Grants	68,920.30
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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

337 Local Grants Entitlements / Other

337 00 00 001	Local Grants, Entitlements Or Other	21,225.94
337 00 00 002	Excise Tax & Lsehold Tax	5,354.04
337 00 00 003	Entitlements And Other Payments	0.00
337 Local Grants Entitlements / Other		26,579.98

340 Charges For Goods And Services

341 81 00 001	Data/Word Processing, Printing And Duplicating Services	0.00
342 21 00 001	Fire Protection Services	191,960.07
342 50 00 001	Disaster Preparation Services	0.00
344 30 00 001	Repair Charges - Contracted Services	520.00
340 Charges For Goods And Services		192,480.07

360 Miscellaneous

361 11 00 001	Interest Earnings	0.00
367 00 00 001	Contributions And Donations From Private Sources (XX)	0.00
367 19 00 001	Contributions And Donations - Non Government Agencies	893.00
369 10 00 001	Sale Of Scrap And Junk	0.00
369 40 00 000	Judgments And Settlements - Restitution	192.99
369 80 00 002	Cash Adjustment	0.00
369 91 00 000	Agency Contracts / Sales Tax	43.16
369 91 00 001	Misc Revenue	1,339.22
369 91 00 005	Other Misc - Signs	1,410.00
360 Miscellaneous		3,878.37

380 Refunds & Cancelled Warrants

388 10 00 001	Prior Yr Adj (OT Payback)	1,440.00
389 00 00 001	Other Nonrevenue - Pending Posting Identification	0.00
380 Refunds & Cancelled Warrants		1,440.00

395 Disposal Of Capital Assets

395 10 00 001	Disposition of Capital Assets	0.00
395 Disposal Of Capital Assets		0.00

397 Transfer In

397 22 00 000	Transfer In from Gen Investment Fund	250,000.00
397 22 00 001	Transfer In From Gen Investment	0.00
397 22 00 008	Transfer In From Cap Fund	0.00

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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

397 Transfer In

397 22 00 020 Transfer In From Bond 0.00

397 22 00 030 Transfer In From Capital Investment 0.00

397 Transfer In 250,000.00

Fund Revenues: 4,863,621.43

Excess/Deficit: 4,863,621.43

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002 General Reserve Investment

01/01/2022 To: 12/31/2022

REVENUES

361 11 00 002	Interest Earnings	6,541.02
397 22 00 002	Transfer In from General Fund	38,100.00
		<u>44,641.02</u>

308 Beginning Cash Balances

308 91 00 002	Beginning Cash Balance	592,324.66
	308 Beginning Cash Balances	<u>592,324.66</u>

397 Transfer In

397 22 00 009	Transfer In From Capital	0.00
	397 Transfer In	<u>0.00</u>

Fund Revenues: 636,965.68

Excess/Deficit: 636,965.68

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003 Capital Fund

01/01/2022 To: 12/31/2022

REVENUES

361 11 00 003	Interest Earned	0.00
397 22 00 003	Transfer In From Capital Investment	250,000.00
		<u>250,000.00</u>

308 Beginning Cash Balances

308 91 00 003	Beginning Balance	0.00
308 Beginning Cash Balances		<u>0.00</u>

397 Transfer In

397 22 00 006	Transfer In From Capital Investment	0.00
397 22 00 007	Transfer In From General Fund	646,565.31
397 22 00 010	Transfer In From General Investment	0.00
397 22 00 011	Transfer In From Capital Reserve	0.00
397 23 00 004	Transfer In From Bond	0.00
397 Transfer In		<u>646,565.31</u>

Fund Revenues: 896,565.31

Excess/Deficit: 896,565.31

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004 Capital "Equipment" Investment

01/01/2022 To: 12/31/2022

REVENUES

361 11 00 004	Interest Earned	639.80
389 00 00 004	Refunds & Cancelled Warrants	0.00
397 22 00 004	Transfer in from Capital Reserve	110,690.00
		<u>111,329.80</u>

308 Beginning Cash Balances

308 91 00 004	Beginning Cash Balance	206,162.70
	308 Beginning Cash Balances	<u>206,162.70</u>

311 10 01 004	New Construction	0.00
	310	<u>0.00</u>

311 Tax Collected

311 10 00 004	Tax Revenue	0.00
	311 Tax Collected	<u>0.00</u>

397 Transfer In

397 22 01 004	Transfer In From General	0.00
397 22 02 004	Transfer In From General Investment	0.00
	397 Transfer In	<u>0.00</u>

Fund Revenues: 317,492.50

Excess/Deficit: 317,492.50

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005 Bond Outstanding Non Voted

01/01/2022 To: 12/31/2022

REVENUES

308 10 00 005	Beginning Balance	0.01
		<u>0.01</u>

311 Tax Collected

311 10 00 005	Tax Revenue (Bond)	0.12
		<u>0.12</u>
311 Tax Collected		0.12

380 Refunds & Cancelled Warrants

389 00 00 005	Refunds & Cancelled Warrants	0.00
		<u>0.00</u>
380 Refunds & Cancelled Warrants		0.00

397 Transfer In

397 00 01 005	Transfer In From General	97,699.87
		<u>97,699.87</u>
397 Transfer In		97,699.87

Fund Revenues:	<u>97,700.00</u>
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Excess/Deficit:	<u>97,700.00</u>
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006 Bond Investment Fund

01/01/2022 To: 12/31/2022

REVENUES

308 91 00 006	Beginning Cash Balance	0.00
311 10 00 006	Tax Revenue	0.00
361 11 00 006	Interest Earnings	0.00
		0.00
Fund Revenues:		0.00
Excess/Deficit:		0.00

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007 Revolving Petty Cash

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Cash Balances

308 91 00 000 Estimated Beginning Balance

3,500.00

308 Beginning Cash Balances

3,500.00

Fund Revenues:

3,500.00

Excess/Deficit:

3,500.00

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Fund	Revenues	Expenditures	Net
001 General Fund	4,863,621.43	0.00	4,863,621.43
002 General Reserve Investment	636,965.68	0.00	636,965.68
003 Capital Fund	896,565.31	0.00	896,565.31
004 Capital "Equipment" Investment	317,492.50	0.00	317,492.50
005 Bond Outstanding Non Voted	97,700.00	0.00	97,700.00
006 Bond Investment Fund	0.00	0.00	0.00
007 Revolving Petty Cash	3,500.00	0.00	3,500.00
	6,815,844.92	0.00	6,815,844.92