

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

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 Bala	1,553,389.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,389.25	1,553,389.25	100%
308 Beginning Cash Balances	1,553,389.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,389.25	1,553,389.25	100%
311 10 00 001 Tax Revenue	3,592.33	13,040.62	298,933.53	1,389,517.78	298,849.01	26,480.64	24,571.92	22,353.83	48,003.60	1,260,327.80	198,828.93	16,965.42	3,601,465.41	3,489,158.30	103%
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	97,568.58	0%
311 10 02 001 Tax Refunds	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	46,145.96	0%
311 10 03 001 Annexation	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	15,144.01	0%
311 Tax Collected	3,592.33	13,040.62	298,933.53	1,389,517.78	298,849.01	26,480.64	24,571.92	22,353.83	48,003.60	1,260,327.80	198,828.93	16,965.42	3,601,465.41	3,648,016.85	99%
334 02 30 001 State Direct/Indirect	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0%
334 02 30 002 State Direct/Indirect	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0%
334 02 30 003 State Direct/ DNR - :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.00	0.00	0.00	0.00	0.00	3,999.00	0.00	0%
334 02 30 004 State Direct/ DNR - :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0%
334 06 90 001 LNI - State Direct/inc	0.00	0.00	0.00	0.00	0.00	0.00	755.85	0.00	0.00	0.00	0.00	0.00	755.85	0.00	0%
334 State Indirect / Direct Grants	0.00	0.00	0.00	0.00	2,800.00	3,000.00	755.85	3,999.00	0.00	0.00	0.00	10,000.00	20,554.85	0.00	0%
337 00 00 001 Local Grants, Entitler	0.00	0.00	554.00	0.00	0.00	0.00	563.20	0.00	0.00	0.00	0.00	0.00	1,117.20	0.00	0%
337 00 00 002 Excise Tax & Lseholc	150.30	1,912.12	238.53	1,154.55	683.16	101.53	75.42	631.10	65.89	137.84	582.74	68.73	5,801.91	0.00	0%
337 Local Grants Entitlements / Otr	150.30	1,912.12	792.53	1,154.55	683.16	101.53	638.62	631.10	65.89	137.84	582.74	68.73	6,919.11	0.00	0%
342 21 00 001 Fire Protection Serv	44,203.77	19,873.32	0.00	0.00	0.00	1,826.34	7,882.00	7,611.86	57,143.56	26,255.97	1,921.77	8,223.25	174,941.84	5,000.00	***%
344 30 00 001 Repair Charges - Cor	0.00	1,174.08	0.00	0.00	299.66	617.85	466.82	0.00	0.00	0.00	0.00	6,000.00	8,558.41	5,000.00	171%
340 Charges For Goods And Service	44,203.77	21,047.40	0.00	0.00	299.66	2,444.19	8,348.82	7,611.86	57,143.56	26,255.97	1,921.77	14,223.25	183,500.25	10,000.00	***%
367 00 00 001 Contributions And D	0.00	0.00	1,500.00	0.00	0.00	1,585.00	0.00	0.00	0.00	50.00	0.00	0.00	3,135.00	0.00	0%
367 19 00 001 Contributions And D	0.00	0.00	0.00	10.00	200.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	360.00	0.00	0%
369 10 00 001 Sale Of Scrap And Ju	12,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	129,000.00	0.00	0%
369 40 00 000 Judgments And Sett	16.59	0.00	66.37	0.00	16.59	33.18	26.22	33.18	0.00	49.78	0.00	0.00	241.91	0.00	0%
369 91 00 000 Agency Contracts / S	0.00	91.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.84	0.00	0%
369 91 00 001 Misc Revenue	492.06	86.64	118.89	20,850.85	15,246.75	480.00	0.00	3,050.89	0.00	0.00	0.00	0.00	40,326.08	0.00	0%
369 91 00 005 Other Misc - Signs	0.00	160.00	520.00	40.00	60.00	20.00	40.00	80.00	70.00	120.00	40.00	0.00	1,150.00	0.00	0%
360 Miscellaneous	12,508.65	338.48	2,205.26	20,900.85	22,523.34	2,118.18	116.22	3,164.07	70.00	110,319.78	40.00	0.00	174,304.83	0.00	0%
388 10 00 001 Prior Yr Adj (OT Payt	131.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.37	0.00	0%
380 Refunds & Cancelled Warrants	131.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.37	0.00	0%
FUND REVENUES:	1,613,975.67	36,338.62	301,931.32	1,411,573.18	325,155.17	34,144.54	34,431.43	37,759.86	105,283.05	1,397,041.39	201,373.44	41,257.40	5,540,265.07	5,211,406.10	106%
522 10 11 000 Administration Salar	29,893.34	31,388.01	31,414.51	31,388.01	31,388.01	31,388.01	32,315.94	32,326.88	32,334.09	32,349.18	32,345.10	32,315.94	380,847.02	377,557.71	101%
522 10 13 000 Administration Call E	0.00	0.00	0.00	0.00	0.00	0.00	570.40	0.00	0.00	0.00	0.00	0.00	570.40	0.00	0%
522 10 19 000 Admin Annual Buy B	0.00	0.00	5,956.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	13,076.50	18,562.00	70%
522 10 21 000 Administration Retir	4,044.19	4,246.41	4,744.40	4,271.41	4,246.41	4,246.41	4,383.35	4,499.93	4,877.27	5,525.68	4,807.61	4,265.90	54,158.97	51,120.59	106%
522 10 22 000 Administration SS / I	1,050.52	1,103.62	1,190.37	1,103.62	1,103.62	1,103.62	1,125.35	1,179.12	1,289.30	1,462.07	1,276.42	1,117.08	14,104.71	9,410.06	150%
522 10 24 000 Administration Medi	3,583.91	5,504.51	4,110.45	4,110.45	4,110.45	4,110.45	4,110.45	4,110.45	4,591.30	4,591.30	4,591.30	4,591.30	52,116.32	36,714.09	142%
522 10 27 000 Administration Labo	661.98	905.03	905.03	905.04	905.03	905.04	905.04	905.04	905.02	905.02	905.02	905.03	10,617.32	7,444.22	143%

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 2

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 28 000 Administration Unifc	24.31	0.00	450.72	172.48	0.00	27.59	0.00	136.06	0.00	0.00	296.07	0.00	1,107.23	2,300.00	48%
522 10 31 000 Administration Offic	315.48	269.21	549.76	52.49	0.00	527.24	359.29	102.89	118.86	0.00	17.06	233.30	2,545.58	4,500.00	57%
522 10 35 000 Administration Equip	0.00	0.00	287.52	0.00	0.00	0.00	131.28	0.00	94.18	0.00	0.00	0.00	512.98	1,000.00	51%
522 10 38 000 Administration R & I	633.30	2,718.84	5,162.12	67.35	2,394.43	3,076.72	2,953.25	296.07	8,609.61	317.72	2,385.63	3,111.51	31,726.55	10,000.00	317%
522 10 41 000 Administration Profe	13,611.41	4,278.46	882.37	260.08	250.20	12,423.90	297.82	0.00	1,109.82	1,359.40	69.42	1,497.37	36,040.25	35,000.00	103%
522 10 42 000 Administration Hirin	0.00	280.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00	1,275.88	45.00	0.00	1,828.88	1,500.00	122%
522 10 43 000 Administration Conf.	2,730.00	1,250.00	0.00	1,085.00	400.00	504.83	697.46	0.00	1,372.92	0.00	0.00	850.00	8,890.21	7,500.00	119%
522 10 44 000 Administration Adve	117.83	64.98	0.00	0.00	0.00	0.00	0.00	0.00	841.33	302.20	0.00	0.00	1,326.34	2,000.00	66%
522 10 46 000 Administrative - Insu	0.00	0.00	0.00	0.00	0.00	0.00	4,794.00	0.00	34,702.00	0.00	-323.00	-34,379.00	4,794.00	36,397.00	13%
522 10 49 000 Administration Misc.	3,263.71	3,075.33	850.73	656.48	2.50	120.61	556.38	80.93	259.10	503.96	3,361.15	8,916.81	21,647.69	14,000.00	155%
522 16 11 000 Legislative Salaries	768.00	384.00	384.00	768.00	384.00	768.00	384.00	256.00	256.00	384.00	384.00	384.00	5,504.00	8,900.00	62%
522 16 22 000 Legislative SS / Medi	58.74	29.40	29.40	58.74	29.38	58.74	29.40	19.60	19.60	29.40	29.40	29.40	421.20	420.00	100%
522 16 27 000 Legislative Labor & I	0.78	0.45	0.45	0.90	0.45	0.90	0.45	0.30	0.30	0.45	0.45	0.45	6.33	125.00	5%
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	250.00	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	18.27	18.27	1,200.00	2%
522 16 48 001 Legislative Conf. & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	3,500.00	13%
522 16 49 002 Elections	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	10,000.00	0%
522 20 11 000 Suppression Salaries	58,789.29	61,740.85	66,799.62	61,742.14	61,755.87	61,785.55	61,782.78	62,084.00	63,095.09	64,123.44	73,495.73	63,780.89	760,975.25	747,264.71	102%
522 20 13 000 Suppression Overtir	4,943.35	2,944.91	1,936.23	1,001.49	1,325.80	5,641.75	6,670.50	9,101.15	3,558.65	6,485.92	5,563.03	4,440.02	53,612.80	129,003.50	42%
522 20 14 000 Suppression Acting	373.32	98.58	362.64	224.25	228.96	152.88	362.88	381.60	64.43	267.36	377.84	199.55	3,094.29	6,500.00	48%
522 20 15 000 Suppression TRAININ	0.00	500.73	751.12	4,516.28	1,826.52	3,993.98	4,667.53	3,730.15	381.52	0.00	0.00	0.00	20,367.83	22,145.60	92%
522 20 16 000 Suppression MOBE C	0.00	0.00	0.00	0.00	0.00	0.00	1,816.08	8,563.03	46,767.66	58,326.95	0.00	0.00	115,473.72	0.00	0%
522 20 17 000 Suppression Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	19,913.04	0.00	21,515.04	31,648.86	68%
522 20 17 001 Suppression Vacatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0%
522 20 19 000 Suppression - Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.34	0.00	0.00	0.00	0.00	2,588.34	0.00	0%
522 20 21 000 Suppression Retirem	7,372.18	7,476.72	7,986.14	7,480.68	7,377.52	7,983.41	8,175.98	8,991.31	8,899.67	9,289.90	9,874.30	7,882.07	98,789.88	93,035.51	106%
522 20 22 000 Suppression Medical	914.05	931.16	997.36	963.06	929.02	1,022.35	1,054.07	1,187.06	1,309.02	1,400.88	1,425.09	976.63	13,109.75	12,705.89	103%
522 20 24 000 Suppression Medical	19,587.18	16,383.86	14,487.30	14,487.30	14,487.30	14,487.30	14,487.30	15,198.86	13,454.85	13,454.85	13,454.85	13,454.85	177,425.80	153,976.24	115%
522 20 27 000 Suppression Labor &	3,098.10	4,282.30	4,282.30	4,282.30	4,282.30	4,282.30	4,282.30	4,475.00	4,282.30	4,282.30	4,282.30	4,282.30	50,396.10	34,868.16	145%
522 20 28 000 Suppression Uniform	201.48	239.65	400.00	875.44	0.00	1,200.00	783.57	2,210.67	384.47	331.66	1,617.43	767.71	9,012.08	5,500.00	164%
522 20 35 000 Suppression Equipm	0.00	0.00	0.00	0.00	0.00	767.21	0.00	0.00	0.00	0.00	0.00	0.00	767.21	2,500.00	31%
522 20 36 000 Suppression Operati	0.00	29.22	283.12	2,741.07	0.00	1,482.34	1,742.51	795.00	323.42	217.29	0.00	372.35	7,986.32	9,500.00	84%
522 20 38 000 Suppression R & M I	0.00	0.00	0.00	0.00	0.00	0.00	739.99	0.00	0.00	0.00	0.00	0.00	739.99	6,000.00	12%
522 20 41 000 Suppression Professi	0.00	0.00	0.00	0.00	1,624.52	4,290.00	576.16	0.00	5,359.74	0.00	0.00	0.00	11,850.42	6,000.00	198%
522 21 11 001 SEASONAL FF WAGE	0.00	0.00	0.00	0.00	10,381.68	15,748.71	16,118.57	15,663.33	15,663.33	15,663.36	15,663.36	0.00	104,902.34	109,644.00	96%
522 21 13 001 SEASONAL FF OT	0.00	0.00	0.00	0.00	256.05	249.01	784.93	515.01	455.96	206.26	202.28	0.00	2,669.50	8,326.00	32%
522 21 22 001 SEASONAL FF MED/	0.00	0.00	0.00	0.00	847.45	1,237.59	1,410.79	1,402.43	1,952.50	1,808.12	1,213.72	0.00	9,872.60	8,312.00	119%
522 21 24 001 SEASONAL FF MED/I	0.00	0.00	0.00	0.00	2,846.24	2,846.24	2,846.24	2,846.24	2,846.24	2,846.24	2,846.24	0.00	19,923.68	19,965.00	100%
522 21 27 001 SEASONAL FF L&I	0.00	0.00	0.00	0.00	991.75	1,948.64	2,256.02	1,712.76	1,712.92	1,712.92	1,712.92	0.00	12,047.93	8,707.00	138%
522 30 36 000 Public Education Op	297.83	0.00	0.00	0.00	0.00	254.51	54.09	0.00	0.00	0.00	0.00	0.00	606.43	5,000.00	12%
522 30 41 000 Public Education Pro	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 30 43 000 Public Education Cor	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10%
522 30 44 000 Public Education Ad	0.00	0.00	0.00	250.00	0.00	3,091.09	0.00	0.00	0.00	0.00	0.00	0.00	3,341.09	2,000.00	167%
522 31 36 000 Prevention Operatio	0.00	0.00	881.32	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.32	5,000.00	52%
522 45 31 000 Training Office Supp	0.00	0.00	0.00	0.00	0.00	382.60	0.00	0.00	10.80	0.00	0.00	0.00	393.40	0.00	0%
522 45 35 000 Training 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	200.00	0%
522 45 36 000 Training Operational	0.00	57.49	0.00	0.00	93.98	468.43	114.42	0.00	89.85	37.32	0.00	424.06	1,285.55	5,000.00	26%
522 45 41 000 Training Professiona	0.00	0.00	1,645.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,645.52	7,500.00	35%
522 45 43 000 Training Conference	699.51	1,362.30	6,434.74	1,065.28	123.50	11,012.42	309.80	136.50	616.88	500.00	0.00	1,885.60	24,146.53	27,000.00	89%

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 3

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 45 43 001 Training - PXT Acade	0.00	0.00	0.00	0.00	18,386.40	2,453.24	0.00	0.00	0.00	0.00	0.00	0.00	20,839.64	0.00	0%
522 45 44 000 Training Advertising	454.86	0.00	0.00	129.96	0.00	60.39	129.96	0.00	0.00	0.00	0.00	0.00	775.17	800.00	97%
522 45 49 000 Training 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	-600.00	0%
522 50 33 000 Facilities Cleaning St	656.58	453.77	773.26	561.86	526.57	933.77	668.67	765.13	753.01	579.53	734.86	458.95	7,865.96	5,000.00	157%
522 50 35 000 Facilities New Equipr	48.61	0.00	0.00	254.47	0.00	0.00	487.34	0.00	3,170.32	593.48	0.00	0.00	4,554.22	2,000.00	228%
522 50 36 000 Facilities Operationa	198.68	1,215.18	53.07	138.77	452.34	569.17	295.26	310.42	425.29	725.30	108.78	974.67	5,466.93	3,500.00	156%
522 50 38 000 Facilities R & M - In	0.00	0.00	13.97	115.88	0.00	621.83	5.83	0.00	0.00	0.00	0.00	0.00	757.51	1,000.00	76%
522 50 41 000 Facilities Professiona	871.00	4,269.10	706.75	15,459.83	1,061.88	219.40	161.65	786.26	836.64	839.55	150.55	1,535.26	26,897.87	21,500.00	125%
522 50 47 000 Facilities Utilities	6,283.75	3,300.55	2,262.79	3,529.53	2,273.62	1,835.44	1,752.90	1,638.53	1,619.32	929.15	2,591.82	2,457.64	30,475.04	27,000.00	113%
522 50 48 000 Facilities R & M (out	0.00	1,228.39	0.00	0.00	449.45	1,338.84	5,497.83	0.00	1,118.35	0.00	1,030.16	0.00	10,663.02	10,000.00	107%
522 50 49 000 Facilities Misc.	256.67	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	37.50	394.17	500.00	79%
522 61 32 000 Marine - Fuel	0.00	0.00	0.00	0.00	0.00	660.10	366.15	0.00	0.00	0.00	0.00	0.00	1,026.25	1,000.00	103%
522 61 36 000 Marine - Operationa	0.00	0.00	0.00	0.00	0.00	0.00	237.20	0.00	24.10	0.00	0.00	262.91	524.21	1,500.00	35%
522 61 41 000 Marine - Professionz	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	500.00	0%
522 61 48 000 Marine - R&M Out C	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	1,500.00	0%
522 60 11 000 Fleet Salaries	5,901.54	6,198.96	6,196.57	6,197.10	6,215.59	6,196.57	6,816.13	6,816.13	13,663.78	13,663.78	7,022.85	6,847.65	91,736.65	73,610.71	125%
522 60 13 000 Fleet Overtime	0.00	238.91	0.00	53.09	132.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.73	2,800.00	15%
522 60 19 000 Fleet Annual Buy Bac	0.00	0.00	0.00	0.00	1,769.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.50	3,761.00	47%
522 60 21 000 Fleet Retirement	602.95	658.66	633.60	639.16	651.56	633.60	697.96	647.07	1,264.38	1,484.09	870.44	848.48	9,631.95	7,648.15	126%
522 60 22 000 Fleet SS/ Medicare	459.12	500.15	481.69	485.79	628.66	481.69	529.08	529.08	1,046.80	1,047.53	531.12	517.72	7,238.43	3,349.29	216%
522 60 24 000 Fleet Medical / Dent	1,226.62	1,225.97	711.56	711.56	711.56	711.56	711.56	711.56	2,013.92	2,013.92	1,302.36	1,302.36	13,354.51	11,458.87	117%
522 60 27 000 Fleet Labor & Indust	198.28	252.02	252.02	252.02	252.02	252.02	252.02	252.02	504.04	504.04	252.02	252.02	3,474.54	2,267.23	153%
522 60 28 000 Fleet Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.39	0.00	0.00	305.73	523.12	600.00	87%
522 60 32 000 Fleet Fuel	2,864.05	1,221.89	2,929.91	6,387.10	2,361.26	4,044.40	1,535.65	3,443.41	6,157.79	3,063.43	1,543.64	3,461.58	39,014.11	38,000.00	103%
522 60 35 000 Fleet Equipment	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.82	37.54	568.18	5,150.00	11%
522 60 35 001 Fleet - Purchase Mec	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0%
522 60 36 000 Fleet Operational Su	1,630.60	3,300.44	1,367.26	2,598.62	6,408.17	3,924.86	3,646.78	1,964.36	6,794.98	2,720.29	3,232.43	5,191.29	42,780.08	25,000.00	171%
522 60 38 000 Fleet R & M - In Hou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.95	0.00	0.00	0.00	925.95	10,000.00	9%
522 60 41 000 Fleet Professional Se	0.00	833.91	0.00	0.00	0.00	5,150.31	0.00	0.00	0.00	0.00	0.00	0.00	5,984.22	6,000.00	100%
522 60 43 000 Fleet Conferences &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	120.00	504.26	0.00	0.00	1,519.26	900.00	169%
522 60 48 000 Fleet R & M - Sent C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,961.31	0.00	0.00	0.00	28,961.31	20,000.00	145%
522 60 49 000 Fleet Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.85	0.00	0.00	0.00	30.85	1,000.00	3%
528 60 35 000 Communication Equ	0.00	0.00	0.00	244.76	0.00	0.00	0.00	0.00	202.30	0.00	0.00	0.00	447.06	0.00	0%
528 60 36 000 Communication Ope	0.00	0.00	0.00	0.00	0.00	506.84	0.00	0.00	0.00	0.00	0.00	0.00	506.84	1,000.00	51%
528 60 41 000 Communication Disç	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,807.29	1,872.32	3,280.22	23,225.44	28,000.00	83%
528 60 47 000 Communication Utili	1,650.84	2,197.85	1,747.11	990.44	1,297.90	1,616.25	1,599.15	1,463.67	1,598.46	1,605.63	1,392.46	1,517.19	18,676.95	17,400.00	107%
528 60 48 000 Communications R&	0.00	51.28	0.00	623.94	189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.75	2,000.00	43%
522 28 35 000 EMS Equipment	0.00	0.00	0.00	0.00	0.00	253.55	925.88	0.00	0.00	0.00	0.00	0.00	1,179.43	2,000.00	59%
522 28 36 000 EMS Operating Supp	156.49	137.95	527.77	1,688.70	820.45	1,043.54	2,543.02	390.80	504.42	10.72	117.38	1,261.03	9,202.27	9,321.00	99%
522 28 38 000 EMS Rescue R & M E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	0.00	30.67	0.00	0%
522 28 41 000 EMS Professional Ser	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	900.00	91%
522 22 11 000 Reserve FF Points	4,685.00	0.00	0.00	3,707.00	2,208.00	180.00	5,877.20	0.00	0.00	5,262.00	0.00	0.00	21,919.20	45,000.00	49%
522 22 11 001 Reserve FF Shift Stip	2,573.74	1,406.25	2,769.12	2,037.11	2,811.21	2,563.32	2,469.54	1,964.17	1,422.33	4,590.01	1,661.99	4,427.88	30,696.67	30,000.00	102%
522 22 22 000 Reserve FF SS/ Medi	377.57	0.00	23.72	283.58	181.73	0.00	449.61	0.00	0.00	402.53	0.00	0.00	1,718.74	3,500.00	49%
522 22 22 001 Reserve FF (shift) SS/	177.75	107.59	188.13	155.84	168.59	196.09	188.91	150.26	108.81	351.13	127.13	338.73	2,258.96	3,500.00	65%
522 22 23 000 Reserve FF (Spouse/	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	1,700.00	0%
522 22 24 000 Reserve FF Insurance	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	5,850.00	38%
522 22 25 000 Reserve FF Pension	2,850.00	0.00	234.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.80	5,000.00	62%
522 22 28 000 Reserve FF Uniforms	1,140.20	1,400.12	2,853.45	880.58	224.07	3,537.69	1,652.60	285.02	3,816.32	426.49	755.19	567.22	17,538.95	10,000.00	175%

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 4

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 22 42 000 Reserve FF Hiring an	340.00	314.40	1,663.98	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.38	0.00	0%
522 Expenditure	194,456.80	186,946.65	192,363.56	194,633.32	208,308.02	290,652.13	225,955.54	213,525.39	341,718.15	273,085.18	235,800.75	158,651.96	2,716,097.45	2,564,119.39	106%
589 00 00 001 Draw Account	200.00	100.00	0.00	0.00	3,350.00	0.00	0.00	2,000.00	1,000.00	-2,750.00	-3,350.00	0.00	550.00	0.00	0%
589 99 09 099 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-221.62	0.00	-221.62	0.00	0%
580 Non Expenditures	200.00	100.00	0.00	0.00	3,350.00	0.00	0.00	2,000.00	1,000.00	-2,750.00	-3,571.62	0.00	328.38	0.00	0%
597 22 00 000 Transfer Out To Gen	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	400,000.00	400,000.00	100%
597 22 00 007 Transfer Out To Capi	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
597 22 00 008 Transfer Out To Capi	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	330,000.00	0%
597 22 06 001 Transfers-Out -to Bc	0.00	0.00	0.00	0.00	0.01	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.82	95,300.00	100%
597 Transfer Out	3,379.78	308,347.44	6,406.73	11,056.62	156,975.34	114,796.36	47,950.27	70,247.33	59,452.09	19,554.54	20,560.98	804,884.32	1,623,611.80	1,628,914.00	100%
FUND EXPENDITURES:	198,036.58	495,394.09	198,770.29	205,689.94	368,633.36	405,448.49	273,905.81	285,772.72	402,170.24	289,889.72	252,790.11	963,536.28	4,340,037.63	4,193,033.39	104%
FUND GAIN/LOSS:	1,415,939.09	-459,055.47	103,161.03	1,205,883.24	-43,478.19	-371,303.95	-239,474.38	-248,012.86	-296,887.19	1,107,151.67	-51,416.67	-922,278.88	1,200,227.44		
FUND NET POSITION:	1,415,939.09	956,883.62	1,060,044.65	2,265,927.89	2,222,449.70	1,851,145.75	1,611,671.37	1,363,658.51	1,066,771.32	2,173,922.99	2,122,506.32	1,200,227.44			

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 5

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	1,436.41	1,584.44	2,571.63	2,589.81	2,810.48	2,756.54	2,879.58	2,950.05	2,891.53	3,009.51	2,946.56	3,498.98	31,925.52	0.00	0%
397 22 00 002 Transfer In from Gen	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	400,000.00	400,000.00	100%
000	1,436.41	251,584.44	2,571.63	2,589.81	2,810.48	2,756.54	2,879.58	2,950.05	2,891.53	3,009.51	2,946.56	153,498.98	431,925.52	400,000.00	108%
308 91 00 002 Beginning Cash Bala	386,965.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,965.68	386,965.68	100%
308 Beginning Cash Balances	386,965.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,965.68	386,965.68	100%
FUND REVENUES:	388,402.09	251,584.44	2,571.63	2,589.81	2,810.48	2,756.54	2,879.58	2,950.05	2,891.53	3,009.51	2,946.56	153,498.98	818,891.20	786,965.68	104%
FUND GAIN/LOSS:	388,402.09	251,584.44	2,571.63	2,589.81	2,810.48	2,756.54	2,879.58	2,950.05	2,891.53	3,009.51	2,946.56	153,498.98	818,891.20		
FUND NET POSITION:	388,402.09	639,986.53	642,558.16	645,147.97	647,958.45	650,714.99	653,594.57	656,544.62	659,436.15	662,445.66	665,392.22	818,891.20			

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 6

003 Capital Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
397 22 00 007 Transfer In From Ger	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
397 Transfer In	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
FUND REVENUES:	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
594 22 60 000 Administration Capit	0.00	0.00	901.54	0.00	5,685.75	0.00	0.00	0.00	0.00	2,164.92	0.00	0.00	8,752.21	20,600.00	42%
594 22 60 001 Suppression Capital	0.00	1,120.66	2,525.85	1,478.60	11,410.49	12,461.00	0.00	2,786.51	16,247.85	1,039.68	14,104.99	0.00	63,175.63	71,310.00	89%
594 22 60 004 Training Capital Purc	0.00	0.00	1,432.86	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.86	4,600.00	45%
594 22 60 005 Fleet Capital Purchas	0.00	8,284.07	411.18	0.00	0.00	0.00	5,492.03	50,625.00	0.00	2,800.00	0.00	0.00	67,612.28	261,008.00	26%
594 22 60 006 Facilities Capital Purc	3,379.78	48,942.71	0.00	6,868.41	2,386.94	89,685.36	42,458.24	12,432.84	34,896.65	5,061.76	0.00	21,627.51	267,740.20	397,400.00	67%
594 22 60 008 Fleet / Capital DNR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,765.00	0.00	0.00	0.00	6,765.00	0.00	0%
594 22 60 009 Fleet / Capital DNR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.99	0.00	6,455.99	0.00	0%
594 22 60 010 SCBA Capital Purcha	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	24,246.00	0%
594 22 60 011 Fleet Capital - INTER	0.00	0.00	0.00	0.00	34,469.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,469.43	0.00	0%
594 22 60 012 Fleet Capital - PRINC	0.00	0.00	0.00	0.00	97,349.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,349.42	0.00	0%
594 22 61 000 Marine - Capital Purc	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%
594 26 60 000 EMS / Aid / Rescue C	0.00	0.00	562.02	2,059.61	5,673.30	0.00	0.00	4,402.98	1,192.59	8,488.18	0.00	0.00	22,378.68	19,450.00	115%
594 28 60 000 Communications/Ca	0.00	0.00	573.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.28	0.00	0%
594 Capital Expenditures	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	21,627.51	577,354.98	803,614.00	72%
597 22 00 003 Transfer Out to Capi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,607.00	550,607.00	0.00	0%
597 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,607.00	550,607.00	0.00	0%
FUND EXPENDITURES:	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
FUND GAIN/LOSS:	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		
FUND NET POSITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 7

004 Capital "Equipment" Investmen	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
361 11 00 004 Interest Earned	250.53	238.05	273.17	275.10	298.54	292.81	305.88	313.36	307.15	319.68	312.99	1,955.28	5,142.54	0.00	0%
397 22 00 004 Transfer in from Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,607.00	550,607.00	0.00	0%
000	250.53	238.05	273.17	275.10	298.54	292.81	305.88	313.36	307.15	319.68	312.99	552,562.28	555,749.54	0.00	0%
308 91 00 004 Beginning Cash Bala	67,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,492.50	67,492.50	100%
308 Beginning Cash Balances	67,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,492.50	67,492.50	100%
397 22 01 004 Transfer In From Ger	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	330,000.00	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	330,000.00	0%
FUND REVENUES:	67,743.03	238.05	273.17	275.10	298.54	292.81	305.88	313.36	307.15	319.68	312.99	552,562.28	623,242.04	397,492.50	157%
FUND GAIN/LOSS:	67,743.03	238.05	273.17	275.10	298.54	292.81	305.88	313.36	307.15	319.68	312.99	552,562.28	623,242.04		
FUND NET POSITION:	67,743.03	67,981.08	68,254.25	68,529.35	68,827.89	69,120.70	69,426.58	69,739.94	70,047.09	70,366.77	70,679.76	623,242.04			

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 8

005 Bond Outstanding Non Voted	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 005 Beginning Balance	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	0.01	0%
000	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	0.01	0%
311 10 00 005 Tax Revenue (Bond)	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.06	0.00	0.13	0.00	0.00	0.18	0.00	0%
311 Tax Collected	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.06	0.00	0.13	0.00	0.00	0.18	0.00	0%
397 00 01 005 Transfer In From Ger	0.00	0.00	0.00	0.00	0.01	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.82	95,300.00	100%
397 Transfer In	0.00	0.00	0.00	0.00	0.01	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.82	95,300.00	100%
FUND REVENUES:	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.06	350.00	0.13	0.00	82,649.81	95,650.00	95,300.01	100%
591 22 70 005 Bond Payments - Pri	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%
592 22 80 005 Bond - Interest & Ot	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	350.00	0.00	0.00	12,649.81	25,649.81	25,300.00	101%
591 Bond	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.81	95,300.00	100%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.81	95,300.00	100%
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.13	0.00	0.00	0.19		
FUND NET POSITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.19	0.19	0.19			

2023 CASH FLOW - YEAR TO DATE

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 9

007 Revolving Petty Cash	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 000 Estimated Beginning	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%
FUND REVENUES:	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%
FUND GAIN/LOSS:	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		
FUND NET POSITION:	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			

2023 FUND TOTALS

Chelan County Fire District #7

Time: 16:03:15 Date: 03/06/2024

Page: 10

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	1,613,975.67	36,338.62	301,931.32	1,411,573.18	325,155.17	34,144.54	34,431.43	37,759.86	105,283.05	1,397,041.39	201,373.44	41,257.40	5,540,265.07	5,211,406.10	106%
002 General Reserve Investment	388,402.09	251,584.44	2,571.63	2,589.81	2,810.48	2,756.54	2,879.58	2,950.05	2,891.53	3,009.51	2,946.56	153,498.98	818,891.20	786,965.68	104%
003 Capital Fund	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
004 Capital "Equipment" Investmen	67,743.03	238.05	273.17	275.10	298.54	292.81	305.88	313.36	307.15	319.68	312.99	552,562.28	623,242.04	397,492.50	157%
005 Bond Outstanding Non Voted	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.06	350.00	0.13	0.00	82,649.81	95,650.00	95,300.01	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%
	<u>2,077,000.57</u>	<u>346,508.55</u>	<u>311,182.85</u>	<u>1,425,494.71</u>	<u>485,239.52</u>	<u>151,990.25</u>	<u>85,567.16</u>	<u>111,270.66</u>	<u>167,933.82</u>	<u>1,419,925.25</u>	<u>225,193.97</u>	<u>1,402,202.98</u>	<u>8,209,510.29</u>	<u>7,298,278.29</u>	<u>112%</u>
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	198,036.58	495,394.09	198,770.29	205,689.94	368,633.36	405,448.49	273,905.81	285,772.72	402,170.24	289,889.72	252,790.11	963,536.28	4,340,037.63	4,193,033.39	104%
003 Capital Fund	3,379.78	58,347.44	6,406.73	11,056.62	156,975.33	102,146.36	47,950.27	70,247.33	59,102.09	19,554.54	20,560.98	572,234.51	1,127,961.98	803,614.00	140%
005 Bond Outstanding Non Voted	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	350.00	0.00	0.00	82,649.81	95,649.81	95,300.00	100%
	<u>201,416.36</u>	<u>553,741.53</u>	<u>205,177.02</u>	<u>216,746.56</u>	<u>525,608.69</u>	<u>520,244.85</u>	<u>321,856.08</u>	<u>356,020.05</u>	<u>461,622.33</u>	<u>309,444.26</u>	<u>273,351.09</u>	<u>1,618,420.60</u>	<u>5,563,649.42</u>	<u>5,091,947.39</u>	<u>109%</u>
GAIN/LOSS:	1,875,584.21	-207,232.98	106,005.83	1,208,748.15	-40,369.17	-368,254.60	-236,288.92	-244,749.39	-293,688.51	1,110,480.99	-48,157.12	-216,217.62	2,645,860.87		
NET POSITION:	1,875,584.21	1,668,351.23	1,774,357.06	2,983,105.21	2,942,736.04	2,574,481.44	2,338,192.52	2,093,443.13	1,799,754.62	2,910,235.61	2,862,078.49	2,645,860.87			