

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended January 31, 2023

Balance Forward:

Banner Bank Checking	\$	6,882.91
LGIP - General Fund	\$	4,110,480.24
LGIP - Capital Reserve Fund	\$	631,796.70
Total Balance Forward	\$	<u>4,749,159.85</u>

Inflows:

Tax Revenue	\$	14,769.56
Miscellaneous Deposit(s)	\$	-
Interest	\$	13,605.35
Total Inflows	\$	<u>28,374.91</u>

Outflows:

Checks Written	\$	4,780.35
Transfer to LFA	\$	-
Total Outflows	\$	<u>4,780.35</u>

Overall Total \$ 4,772,754.41

Fund Balances:

Banner Bank	\$	7,102.69
LGIP - General Fund	\$	4,138,635.37
LGIP - Capital Reserve Fund	\$	627,016.35
	\$	<u><u>4,772,754.41</u></u>

Notes:

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Cash Basis

Santa Clara Rural Fire Protection District

Profit & Loss Budget vs. Actual

July 1, 2022 through February 10, 2023

	<u>Jul 1, '22 - Feb 10, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,123,827.11	1,095,579.00	28,248.11	102.6%
Total 5000 - Taxes	1,123,827.11	1,095,579.00	28,248.11	102.6%
5100 - Misc Income				
5110 - General Fund Interest	54,822.82	20,000.00	34,822.82	274.1%
Total 5100 - Misc Income	54,822.82	20,000.00	34,822.82	274.1%
Total Income	1,178,649.93	1,115,579.00	63,070.93	105.7%
Gross Profit	1,178,649.93	1,115,579.00	63,070.93	105.7%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.10		0.10	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.10	16,000.00	-15,999.90	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	0.10	46,000.00	-45,999.90	0.0%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	0.10	246,000.00	-245,999.90	0.0%
Net Ordinary Income	1,178,649.83	869,579.00	309,070.83	135.5%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610 - Capital outlay CRF	8,330.32		8,330.32	100.0%
Total Other Expense	8,330.32	772,670.00	-764,339.68	1.1%
Net Other Income	-8,330.32	-772,670.00	764,339.68	1.1%
Net Income	<u>1,170,319.51</u>	<u>96,909.00</u>	<u>1,073,410.51</u>	<u>1,207.6%</u>

Santa Clara Rural Fire Protection District

2/13/2023 9:04 AM

Register: 1005 · Banner Bank

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		X	5,000.00	11,882.91
01/09/2023	7015	Lane Fire Authority	20000 · 3000 - Accoun...	VOID:		X		11,882.91
01/09/2023	7016	Banner Bank	20000 · 3000 - Accoun...	VOID:		X		11,882.91
01/11/2023	7017	Banner Bank	20000 · 3000 - Accoun...		4,780.35	X		7,102.56
01/31/2023			5100 - Misc Income:51...			X	0.13	7,102.69