

**Santa Clara Fire**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended July 31, 2022*

**Balance Forward:**

Banner Bank Checking	\$	432.15
LGIP - General Fund	\$	2,970,096.04
LGIP - Capital Reserve Fund	\$	631,906.71
Total Balance Forward	\$	<u>3,602,434.90</u>

**Inflows:**

Tax Revenue	\$	2,281.24
Miscellaneous Deposit(s)		
Interest	\$	3,808.93
Total Inflows	\$	<u>6,090.17</u>

**Outflows:**

Checks Written	\$	3,550.02
Transfer to LFA	\$	-
Total Outflows	\$	<u>3,550.02</u>

**Overall Total** \$ 3,604,975.05

**Fund Balances:**

Banner Bank	\$	6,882.33
LGIP - General Fund	\$	2,969,735.98
LGIP - Capital Reserve Fund	\$	628,356.74
	\$	<u><u>3,604,975.05</u></u>

**Notes:**

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July 1 through August 10, 2022**

	Jul 1 - Aug 10, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	2,281.24	1,095,579.00	-1,093,297.76	0.2%
<b>Total 5000 - Taxes</b>	2,281.24	1,095,579.00	-1,093,297.76	0.2%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	3,808.93	20,000.00	-16,191.07	19.0%
<b>Total 5100 - Misc Income</b>	3,808.93	20,000.00	-16,191.07	19.0%
<b>Total Income</b>	6,090.17	1,115,579.00	-1,109,488.83	0.5%
<b>Gross Profit</b>	6,090.17	1,115,579.00	-1,109,488.83	0.5%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Svcs/Org				
7160 - Banking	0.05		0.05	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Svcs/Org</b>	0.05	16,000.00	-15,999.95	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	
<b>Total 7000 - Materials &amp; Services</b>	0.05	46,000.00	-45,999.95	0.0%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	0.05	246,000.00	-245,999.95	0.0%
<b>Net Ordinary Income</b>	6,090.12	869,579.00	-863,488.88	0.7%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610-Capital outlay CRF	3,549.97		3,549.97	100.0%
<b>Total Other Expense</b>	3,549.97	772,670.00	-769,120.03	0.5%
<b>Net Other Income</b>	-3,549.97	-772,670.00	769,120.03	0.5%
<b>Net Income</b>	2,540.15	96,909.00	-94,368.85	2.6%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/11/2022			1007 · LGIP:1008 · Ge...	Funds Transfer		X	10,000.00	10,432.15
07/19/2022	7014	OEG, Inc.	20000 · 3000 - Accoun...		3,549.97	X		6,882.18
07/31/2022	CJE10		5100 - Misc Income:51...			X	0.15	6,882.33