

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2023

Balance Forward:

Banner Bank Checking	\$	10,990.59
LGIP - General Fund	\$	3,428,729.99
LGIP - Capital Reserve Fund	\$	687,997.69
Total Balance Forward	\$	<u>4,127,718.27</u>

Inflows:

Tax Revenue	\$	1,537.69
Miscellaneous Deposit(s)	\$	-
Interest	\$	17,145.75
Total Inflows	\$	<u>18,683.44</u>

Outflows:

Checks Written	\$	498.65
Transfer to LFA	\$	-
Total Outflows	\$	<u>498.65</u>

Overall Total

\$ 4,145,903.06

Fund Balances:

Banner Bank	\$	10,492.13
LGIP - General Fund	\$	3,447,413.24
LGIP - Capital Reserve Fund	\$	687,997.69
	\$	<u><u>4,145,903.06</u></u>

Notes:

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11/13/23

Cash Basis

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through November 13, 2023

	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	6,548.18	1,132,238.00	-1,125,689.82	0.6%
Total 5000 - Taxes	6,548.18	1,132,238.00	-1,125,689.82	0.6%
5100 - Misc Income				
5110 - General Fund Interest	62,245.78	50,000.00	12,245.78	124.5%
Total 5100 - Misc Income	62,245.78	50,000.00	12,245.78	124.5%
Total Income	68,793.96	1,182,238.00	-1,113,444.04	5.8%
Gross Profit	68,793.96	1,182,238.00	-1,113,444.04	5.8%
Expense				
7000 - Materials & Services				
7100 - Pro Svcs/Org				
7160 - Banking	0.05		0.05	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Svcs/Org	0.05	16,000.00	-15,999.95	0.0%
7300 - Operational Expenses	498.65	10,000.00	-9,501.35	5.0%
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	498.70	46,000.00	-45,501.30	1.1%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	498.70	246,000.00	-245,501.30	0.2%
Net Ordinary Income	68,295.26	936,238.00	-867,942.74	7.3%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		791,987.00	-791,987.00	
Total Other Expense		791,987.00	-791,987.00	
Net Other Income		-791,987.00	791,987.00	
Net Income	68,295.26	144,251.00	-75,955.74	47.3%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/24/2023	7024	Randy Wood	20000 · 3000 - Accoun...		498.65	X		10,491.94
10/31/2023	AJE10		5100 - Misc Income:51...			X	0.19	10,492.13