

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

**Cash Flow Statement**

*For the Period Ended July 31, 2023*

**Balance Forward:**

Banner Bank Checking	\$ 10,990.04
LGIP - General Fund	\$ 3,401,700.26
LGIP - Capital Reserve Fund	\$ 664,917.50
Total Balance Forward	<u>\$ 4,077,607.80</u>

**Inflows:**

Tax Revenue	\$ 661.22
Miscellaneous Deposit(s)	\$ -
Interest	\$ 14,181.58
Total Inflows	<u>\$ 14,842.80</u>

**Outflows:**

Checks Written	\$ 0.05
Transfer to LFA	\$ -
Total Outflows	<u>\$ 0.05</u>

**Overall Total**

\$ 4,092,450.55

**Fund Balances:**

Banner Bank	\$ 10,990.23
LGIP - General Fund	\$ 3,416,542.82
LGIP - Capital Reserve Fund	\$ 664,917.50
	<u>\$ 4,092,450.55</u>

**Notes:**

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08/10/23

Cash Basis

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July 1 through August 10, 2023**

	<u>Jul 1 - Aug 10, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
<b>5010 - Property Taxes Current</b>	<u>661.22</u>	<u>1,132,238.00</u>	<u>-1,131,576.78</u>	<u>0.1%</u>
<b>Total 5000 - Taxes</b>	<u>661.22</u>	<u>1,132,238.00</u>	<u>-1,131,576.78</u>	<u>0.1%</u>
<b>5100 - Misc Income</b>				
<b>5110 - General Fund Interest</b>	<u>14,181.58</u>	<u>50,000.00</u>	<u>-35,818.42</u>	<u>28.4%</u>
<b>Total 5100 - Misc Income</b>	<u>14,181.58</u>	<u>50,000.00</u>	<u>-35,818.42</u>	<u>28.4%</u>
<b>Total Income</b>	<u>14,842.80</u>	<u>1,182,238.00</u>	<u>-1,167,395.20</u>	<u>1.3%</u>
<b>Gross Profit</b>	<u>14,842.80</u>	<u>1,182,238.00</u>	<u>-1,167,395.20</u>	<u>1.3%</u>
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
<b>7100 - Pro Srvs/Org</b>				
<b>7160 - Banking</b>	<u>0.05</u>		<u>0.05</u>	<u>100.0%</u>
<b>7100 - Pro Srvs/Org - Other</b>		<u>16,000.00</u>	<u>-16,000.00</u>	
<b>Total 7100 - Pro Srvs/Org</b>	<u>0.05</u>	<u>16,000.00</u>	<u>-15,999.95</u>	<u>0.0%</u>
<b>7300 - Operational Expenses</b>		<u>10,000.00</u>	<u>-10,000.00</u>	
<b>7500 - Supplies</b>		<u>10,000.00</u>	<u>-10,000.00</u>	
<b>7600 - Maintenance</b>		<u>10,000.00</u>	<u>-10,000.00</u>	
<b>Total 7000 - Materials &amp; Services</b>	<u>0.05</u>	<u>46,000.00</u>	<u>-45,999.95</u>	<u>0.0%</u>
<b>8700 - Transfer from GF to CRF</b>		<u>100,000.00</u>	<u>-100,000.00</u>	
<b>9000 - Contingency</b>		<u>100,000.00</u>	<u>-100,000.00</u>	
<b>Total Expense</b>	<u>0.05</u>	<u>246,000.00</u>	<u>-245,999.95</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>14,842.75</u>	<u>936,238.00</u>	<u>-921,395.25</u>	<u>1.6%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8800 - Transfer to LFA</b>		<u>791,987.00</u>	<u>-791,987.00</u>	
<b>Total Other Expense</b>		<u>791,987.00</u>	<u>-791,987.00</u>	
<b>Net Other Income</b>		<u>-791,987.00</u>	<u>791,987.00</u>	
<b>Net Income</b>	<u><u>14,842.75</u></u>	<u><u>144,251.00</u></u>	<u><u>-129,408.25</u></u>	<u><u>10.3%</u></u>

# Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2023	CJE09		5100 - Misc Income:51...		X		0.19	10,990.23