

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended March 31, 2023

Balance Forward:

Banner Bank Checking	\$	7,102.79
LGIP - General Fund	\$	4,161,913.97
LGIP - Capital Reserve Fund	\$	627,016.35
Total Balance Forward	\$	<u>4,796,033.11</u>

Inflows:

Tax Revenue	\$	25,630.76
Miscellaneous Deposit(s)	\$	500.00
Interest	\$	15,297.27
Total Inflows	\$	<u>41,428.03</u>

Outflows:

Checks Written	\$	4,110.05
Transfer to LFA	\$	-
Total Outflows	\$	<u>4,110.05</u>

Overall Total

\$ 4,833,351.09

Fund Balances:

Banner Bank	\$	3,492.88
LGIP - General Fund	\$	4,206,935.86
LGIP - Capital Reserve Fund	\$	622,922.35
	\$	<u><u>4,833,351.09</u></u>

Notes:

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Cash Basis

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr 10, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,159,012.34	1,095,579.00	63,433.34	105.8%
Total 5000 - Taxes	1,159,012.34	1,095,579.00	63,433.34	105.8%
5100 - Misc Income				
5110 - General Fund Interest	83,844.32	20,000.00	63,844.32	419.2%
Total 5100 - Misc Income	83,844.32	20,000.00	63,844.32	419.2%
Total Income	1,242,856.66	1,115,579.00	127,277.66	111.4%
Gross Profit	1,242,856.66	1,115,579.00	127,277.66	111.4%
Expense				
7000 - Materials & Services				
7100 - Pro Svcs/Org				
7160 - Banking	16.15		16.15	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Svcs/Org	16.15	16,000.00	-15,983.85	0.1%
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	16.15	46,000.00	-45,983.85	0.0%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	16.15	246,000.00	-245,983.85	0.0%
Net Ordinary Income	1,242,840.51	869,579.00	373,261.51	142.9%
Other Income/Expense				
Other Income				
9550 - Miscellaneous Income CRF	500.00		500.00	100.0%
Total Other Income	500.00		500.00	100.0%
Other Expense				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610 - Capital outlay CRF	12,424.32		12,424.32	100.0%
Total Other Expense	12,424.32	772,670.00	-760,245.68	1.6%
Net Other Income	-11,924.32	-772,670.00	760,745.68	1.5%
Net Income	1,230,916.19	96,909.00	1,134,007.19	1,270.2%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2023	7018	McKenzie Glass	20000 · 3000 - Accoun...		4,094.00	X		3,008.79
03/22/2023			9550 · Miscellaneous I...	Deposit		X	500.00	3,508.79
03/31/2023			5100 - Misc Income:51...			X	0.09	3,508.88
03/31/2023			7000 - Materials & Ser...		16.00	X		3,492.88