

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2022

Balance Forward:

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

Inflows:

Tax Revenue	\$	4,605.03
Miscellaneous Deposit(s)	\$	-
Interest	\$	4,824.74
Total Inflows	\$	<u>9,429.77</u>

Outflows:

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

Overall Total \$ 3,614,404.77

Fund Balances:

Banner Bank	\$	6,882.45
LGIP - General Fund	\$	2,979,165.58
LGIP - Capital Reserve Fund	\$	628,356.74
	\$	<u><u>3,614,404.77</u></u>

Notes:

Santa Clara Rural Fire Protection District

09/08/22

Profit & Loss Budget vs. Actual

Cash Basis

July 1 through September 8, 2022

	<u>Jul 1 - Sep 8, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	6,886.27	1,095,579.00	-1,088,692.73	0.6%
Total 5000 - Taxes	6,886.27	1,095,579.00	-1,088,692.73	0.6%
5100 - Misc Income				
5110 - General Fund Interest	8,633.67	20,000.00	-11,366.33	43.2%
Total 5100 - Misc Income	8,633.67	20,000.00	-11,366.33	43.2%
Total Income	15,519.94	1,115,579.00	-1,100,059.06	1.4%
Gross Profit	15,519.94	1,115,579.00	-1,100,059.06	1.4%
Expense				
7000 - Materials & Services				
7100 - Pro Svcs/Org				
7160 - Banking	0.10		0.10	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Svcs/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	15,519.84	869,579.00	-854,059.16	1.8%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610 - Capital outlay CRF	3,549.97		3,549.97	100.0%
Total Other Expense	3,549.97	772,670.00	-769,120.03	0.5%
Net Other Income	-3,549.97	-772,670.00	769,120.03	0.5%
Net Income	<u>11,969.87</u>	<u>96,909.00</u>	<u>-84,939.13</u>	<u>12.4%</u>

Santa Clara Rural Fire Protection District

9/8/2022 10:29 AM

Register: 1005 · Banner Bank

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2022	CJE14		5100 - Misc Income:51...		X		0.12	6,882.45