

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2023

Balance Forward:

Banner Bank Checking	\$	10,990.23
LGIP - General Fund	\$	3,393,462.63
LGIP - Capital Reserve Fund	\$	687,997.69
Total Balance Forward	\$	<u>4,092,450.55</u>

Inflows:

Tax Revenue	\$	2,680.79
Miscellaneous Deposit(s)	\$	-
Interest	\$	15,314.40
Total Inflows	\$	<u>17,995.19</u>

Outflows:

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

Overall Total

\$ 4,110,445.74

Fund Balances:

Banner Bank	\$	10,990.41
LGIP - General Fund	\$	3,411,457.64
LGIP - Capital Reserve Fund	\$	687,997.69
	\$	<u>4,110,445.74</u>

Notes:

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09/12/23

Cash Basis

Santa Clara Rural Fire Protection District

Profit & Loss Budget vs. Actual

July 1 through September 10, 2023

	<u>Jul 1 - Sep 10, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	3,342.01	1,132,238.00	-1,128,895.99	0.3%
Total 5000 - Taxes	3,342.01	1,132,238.00	-1,128,895.99	0.3%
5100 - Misc Income				
5110 - General Fund Interest	29,495.98	50,000.00	-20,504.02	59.0%
Total 5100 - Misc Income	29,495.98	50,000.00	-20,504.02	59.0%
Total Income	32,837.99	1,182,238.00	-1,149,400.01	2.8%
Gross Profit	32,837.99	1,182,238.00	-1,149,400.01	2.8%
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		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	0.05	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	
Total Expense	0.05	246,000.00	-245,999.95	0.0%
Net Ordinary Income	32,837.94	936,238.00	-903,400.06	3.5%
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	<u>32,837.94</u>	<u>144,251.00</u>	<u>-111,413.06</u>	<u>22.8%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2023	AJE04		5100 - Misc Income:51...		X		0.18	10,990.41