

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

**Cash Flow Statement**

*For the Period Ended March 31, 2024*

**Balance Forward:**

Banner Bank Checking	\$	6,841.98
LGIP - General Fund	\$	3,802,607.80
LGIP - Capital Reserve Fund	\$	692,442.97
Total Balance Forward	\$	<u>4,501,892.75</u>

**Inflows:**

Tax Revenue	\$	24,430.00
Miscellaneous Deposit(s)	\$	500.00
Interest	\$	19,641.70
Total Inflows	\$	<u>44,571.70</u>

**Outflows:**

Checks Written	\$	49,224.04
Transfer to LFA	\$	-
Total Outflows	\$	<u>49,224.04</u>

**Overall Total**

\$ 4,497,240.41

**Fund Balances:**

Banner Bank	\$	33,618.51
LGIP - General Fund	\$	3,820,402.97
LGIP - Capital Reserve Fund	\$	643,218.93
	\$	<u>4,497,240.41</u>

**Notes:**

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Cash Basis

**Santa Clara Rural Fire Protection District  
Profit & Loss Budget vs. Actual  
July 1, 2023 through April 9, 2024**

	<u>Jul 1, '23 - Apr 9, 24</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>	1,181,696.53	1,132,238.00	49,458.53	104.4%
<b>Total 5000 - Taxes</b>	1,181,696.53	1,132,238.00	49,458.53	104.4%
<b>5100 - Misc Income</b>				
<b>5110 - General Fund Interest</b>	155,800.01	50,000.00	105,800.01	311.6%
<b>Total 5100 - Misc Income</b>	155,800.01	50,000.00	105,800.01	311.6%
<b>Total Income</b>	1,337,496.54	1,182,238.00	155,258.54	113.1%
<b>Gross Profit</b>	1,337,496.54	1,182,238.00	155,258.54	113.1%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
<b>7100 - Pro Srvs/Org</b>				
<b>7160 - Banking</b>	0.25		0.25	100.0%
<b>7100 - Pro Srvs/Org - Other</b>	.	16,000.00	-16,000.00	
<b>Total 7100 - Pro Srvs/Org</b>	0.25	16,000.00	-15,999.75	0.0%
<b>7300 - Operational Expenses</b>	498.65	10,000.00	-9,501.35	5.0%
<b>7500 - Supplies</b>		10,000.00	-10,000.00	
<b>7600 - Maintenance</b>		10,000.00	-10,000.00	
<b>Total 7000 - Materials &amp; Services</b>	498.90	46,000.00	-45,501.10	1.1%
<b>8700 - Transfer from GF to CRF</b>		100,000.00	-100,000.00	
<b>9000 - Contingency</b>		100,000.00	-100,000.00	
<b>Total Expense</b>	498.90	246,000.00	-245,501.10	0.2%
<b>Net Ordinary Income</b>	1,336,997.64	936,238.00	400,759.64	142.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9550 - Miscellaneous Income CRF</b>	500.00		500.00	100.0%
<b>Total Other Income</b>	500.00		500.00	100.0%
<b>Other Expense</b>				
<b>8800 - Transfer to LFA</b>	791,987.00	791,987.00		100.0%
<b>9610 - Capital outlay CRF</b>	128,279.03		128,279.03	100.0%
<b>Total Other Expense</b>	920,266.03	791,987.00	128,279.03	116.2%
<b>Net Other Income</b>	-919,766.03	-791,987.00	-127,779.03	116.1%
<b>Net Income</b>	417,231.61	144,251.00	272,980.61	289.2%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/04/2024	7032	Zoll Medical Corpor...	20000 · 3000 - Accoun...		45,430.04	X		-38,588.06
03/04/2024			1007 · LGIP:1008 · Ge...	Funds Transfer		X	45,500.00	6,911.94
03/19/2024			9550 · Miscellaneous I...	Deposit		X	500.00	7,411.94
03/19/2024	7033	Banner Bank	20000 · 3000 - Accoun...		3,794.00			3,617.94
03/19/2024			1007 · LGIP:1008 · Ge...	Funds Transfer		X	30,000.00	33,617.94
03/31/2024	AJE43		5100 - Misc Income:51...			X	0.57	33,618.51