

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended February 29, 2024

Balance Forward:

| | | |
|-----------------------------|----|---------------------|
| Banner Bank Checking | \$ | 25,722.59 |
| LGIP - General Fund | \$ | 3,760,186.24 |
| LGIP - Capital Reserve Fund | \$ | 711,324.03 |
| Total Balance Forward | \$ | <u>4,497,232.86</u> |

Inflows:

| | | |
|--------------------------|----|------------------|
| Tax Revenue | \$ | 5,104.67 |
| Miscellaneous Deposit(s) | \$ | - |
| Interest | \$ | 18,436.38 |
| Total Inflows | \$ | <u>23,541.05</u> |

Outflows:

| | | |
|-----------------|----|------------------|
| Checks Written | \$ | 18,881.16 |
| Transfer to LFA | | |
| Total Outflows | \$ | <u>18,881.16</u> |

Overall Total

\$ 4,501,892.75

Fund Balances:

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

Notes:

Santa Clara Rural Fire Protection District

Profit & Loss Budget vs. Actual

July 1, 2023 through March 10, 2024

03/18/24

Cash Basis

| | Jul 1, '23 - Mar 1... | Budget | \$ Over Budget | % of Budget |
|----------------------------------------------|-----------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 - Taxes | | | | |
| 5010 - Property Taxes Current | 1,157,266.53 | 1,132,238.00 | 25,028.53 | 102.2% |
| Total 5000 - Taxes | 1,157,266.53 | 1,132,238.00 | 25,028.53 | 102.2% |
| 5100 - Misc Income | | | | |
| 5110 - General Fund Interest | 136,158.31 | 50,000.00 | 86,158.31 | 272.3% |
| Total 5100 - Misc Income | 136,158.31 | 50,000.00 | 86,158.31 | 272.3% |
| Total Income | 1,293,424.84 | 1,182,238.00 | 111,186.84 | 109.4% |
| Gross Profit | 1,293,424.84 | 1,182,238.00 | 111,186.84 | 109.4% |
| Expense | | | | |
| 7000 - Materials & Services | | | | |
| 7100 - Pro Svcs/Org | | | | |
| 7160 - Banking | 0.25 | | 0.25 | 100.0% |
| 7100 - Pro Svcs/Org - Other | | 16,000.00 | -16,000.00 | |
| Total 7100 - Pro Svcs/Org | 0.25 | 16,000.00 | -15,999.75 | 0.0% |
| 7300 - Operational Expenses | 498.65 | 10,000.00 | -9,501.35 | 5.0% |
| 7500 - Supplies | | 10,000.00 | -10,000.00 | |
| 7600 - Maintenance | | 10,000.00 | -10,000.00 | |
| Total 7000 - Materials & Services | 498.90 | 46,000.00 | -45,501.10 | 1.1% |
| 8700 - Transfer from GF to CRF | | 100,000.00 | -100,000.00 | |
| 9000 - Contingency | | 100,000.00 | -100,000.00 | |
| Total Expense | 498.90 | 246,000.00 | -245,501.10 | 0.2% |
| Net Ordinary Income | 1,292,925.94 | 936,238.00 | 356,687.94 | 138.1% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8800 - Transfer to LFA | 791,987.00 | 791,987.00 | | 100.0% |
| 9610 - Capital outlay CRF | 122,084.03 | | 122,084.03 | 100.0% |
| Total Other Expense | 914,071.03 | 791,987.00 | 122,084.03 | 115.4% |
| Net Other Income | -914,071.03 | -791,987.00 | -122,084.03 | 115.4% |
| Net Income | 378,854.91 | 144,251.00 | 234,603.91 | 262.6% |

Santa Clara Rural Fire Protection District

3/18/2024 8:10 AM

Register: 1005 · Banner Bank

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|--------------------------|-------------|----------------|----------|----------------|----------------|
| 02/22/2024 | 7031 | Cascade Fire Equipm... | 20000 · 3000 - Accoun... | | 18,881.06 | | | 6,841.53 |
| 02/29/2024 | AJE39 | | 5100 - Misc Income:51... | | | X | 0.45 | 6,841.98 |