

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended November 30, 2022

Balance Forward:

Banner Bank Checking	\$	6,882.68
LGIP - General Fund	\$	2,996,598.43
LGIP - Capital Reserve Fund	\$	631,796.70
Total Balance Forward	\$	<u>3,635,277.81</u>

Inflows:

Tax Revenue	\$	751,793.04
Miscellaneous Deposit(s)	\$	-
Interest	\$	8,507.74
Total Inflows	\$	<u>760,300.78</u>

Outflows:

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

Overall Total

\$ 4,395,578.59

Fund Balances:

Banner Bank	\$	6,882.79
LGIP - General Fund	\$	3,756,899.10
LGIP - Capital Reserve Fund	\$	631,796.70
	\$	<u><u>4,395,578.59</u></u>

Notes:

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12/12/22

Cash Basis

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

	<u>Jul 1 - Dec 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,109,057.55	1,095,579.00	13,478.55	101.2%
Total 5000 - Taxes	1,109,057.55	1,095,579.00	13,478.55	101.2%
5100 - Misc Income				
5110 - General Fund Interest	29,071.86	20,000.00	9,071.86	145.4%
Total 5100 - Misc Income	29,071.86	20,000.00	9,071.86	145.4%
Total Income	1,138,129.41	1,115,579.00	22,550.41	102.0%
Gross Profit	1,138,129.41	1,115,579.00	22,550.41	102.0%
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	1,138,129.31	869,579.00	268,550.31	130.9%
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>1,134,579.34</u>	<u>96,909.00</u>	<u>1,037,670.34</u>	<u>1,170.8%</u>

Santa Clara Rural Fire Protection District

12/12/2022 7:02 AM

Register: 1005 · Banner Bank

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/30/2022			5100 - Misc Income:51...		X	0.11	6,882.79