

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2022

Balance Forward:

Banner Bank Checking	\$	6,128.96
LGIP - General Fund	\$	3,199,648.73
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,737,684.40</u>

Inflows:

Tax Revenue	\$	21,513.92
Miscellaneous Deposit(s)	\$	35.00
Interest	\$	2,757.58
Total Inflows	\$	<u>24,306.50</u>

Outflows:

Checks Written	\$	5,732.00
Transfer to LFA	\$	153,824.00
Total Outflows	\$	<u>159,556.00</u>

Overall Total \$ 3,602,434.90

Fund Balances:

Banner Bank	\$	432.15
LGIP - General Fund	\$	2,970,096.04
LGIP - Capital Reserve Fund	\$	631,906.71
	\$	<u><u>3,602,434.90</u></u>

Notes:

Santa Clara Rural Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through June 2022

07/11/22

Accrual Basis

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,147,137.69	1,068,213.00	78,924.69	107.4%
Total 5000 - Taxes	1,147,137.69	1,068,213.00	78,924.69	107.4%
5100 - Misc Income				
5150 - Miscellaneous Income	540.00			
5110 - General Fund Interest	19,193.92	35,000.00	-15,806.08	54.8%
Total 5100 - Misc Income	19,733.92	35,000.00	-15,266.08	56.4%
Total Income	1,166,871.61	1,103,213.00	63,658.61	105.8%
Gross Profit	1,166,871.61	1,103,213.00	63,658.61	105.8%
Expense				
7000 - Materials & Services				
7100 - Pro Svcs/Org				
7160 - Banking	35.20			
7100 - Pro Svcs/Org - Other	1,015.00	16,000.00	-14,985.00	6.3%
Total 7100 - Pro Svcs/Org	1,050.20	16,000.00	-14,949.80	6.6%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance				
7610 - Buildings	27,673.10			
7600 - Maintenance - Other		10,000.00	-10,000.00	
Total 7600 - Maintenance	27,673.10	10,000.00	17,673.10	276.7%
Total 7000 - Materials & Services	28,723.30	46,000.00	-17,276.70	62.4%
8700 - Transfer from GF to CRF	100,000.00	100,000.00		100.0%
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	128,723.30	246,000.00	-117,276.70	52.3%
Net Ordinary Income	1,038,148.31	857,213.00	180,935.31	121.1%
Other Income/Expense				
Other Income				
9510 - Transfer To CRF from GF	100,000.00			
Total Other Income	100,000.00			
Other Expense				
8800 - Transfer to LFA	753,824.00	753,824.00		100.0%
9610 - Capital outlay CRF	71,484.66			
Total Other Expense	825,308.66	753,824.00	71,484.66	109.5%
Net Other Income	-725,308.66	-753,824.00	28,515.34	96.2%
Net Income	<u>312,839.65</u>	<u>103,389.00</u>	<u>209,450.65</u>	<u>302.6%</u>

Santa Clara Rural Fire Protection District

7/11/2022 1:31 PM

Register: 1005 · Banner Bank

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2022	CJE05		7000 - Materials & Ser...	Stop payment f...	35.00	X		6,093.96
06/03/2022			1007 · LGIP:1008 · Ge...	Funds Transfer		X	153,824.00	159,917.96
06/06/2022	7012	Lane Fire Authority ...	20000 · 3000 - Accoun...		1,000.00	X		158,917.96
06/06/2022	AJE22		8800 - Transfer to LFA		153,824.00	X		5,093.96
06/08/2022			5100 - Misc Income:51...	Deposit		X	35.00	5,128.96
06/20/2022	EFT	PERS	20000 · 3000 - Accoun...		15.00			5,113.96
06/27/2022	7013	Keyhole Locksmith	20000 · 3000 - Accoun...		4,682.00			431.96
06/30/2022	CJE04		5100 - Misc Income:51...			X	0.19	432.15