

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

**Cash Flow Statement**

*For the Period Ended December 31, 2022*

**Balance Forward:**

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

**Inflows:**

Tax Revenue	\$	341,435.65
Miscellaneous Deposit(s)	\$	-
Interest	\$	12,145.61
Total Inflows	\$	<u>353,581.26</u>

**Outflows:**

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

**Overall Total** \$ 4,749,159.85

**Fund Balances:**

Banner Bank	\$	6,882.91
LGIP - General Fund	\$	4,110,480.24
LGIP - Capital Reserve Fund	\$	631,796.70
	\$	<u>4,749,159.85</u>

**Notes:**

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan 10, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	1,109,057.55	1,095,579.00	13,478.55	101.2%
<b>Total 5000 - Taxes</b>	1,109,057.55	1,095,579.00	13,478.55	101.2%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	41,217.47	20,000.00	21,217.47	206.1%
<b>Total 5100 - Misc Income</b>	41,217.47	20,000.00	21,217.47	206.1%
<b>Total Income</b>	1,150,275.02	1,115,579.00	34,696.02	103.1%
<b>Gross Profit</b>	1,150,275.02	1,115,579.00	34,696.02	103.1%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Srvs/Org				
7160 - Banking	0.10		0.10	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Srvs/Org</b>	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	
<b>Total 7000 - Materials &amp; Services</b>	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	
<b>Total Expense</b>	0.10	246,000.00	-245,999.90	0.0%
<b>Net Ordinary Income</b>	1,150,274.92	869,579.00	280,695.92	132.3%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610-Capital outlay CRF	8,330.32		8,330.32	100.0%
<b>Total Other Expense</b>	8,330.32	772,670.00	-764,339.68	1.1%
<b>Net Other Income</b>	-8,330.32	-772,670.00	764,339.68	1.1%
<b>Net Income</b>	<u>1,141,944.60</u>	<u>96,909.00</u>	<u>1,045,035.60</u>	<u>1,178.4%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 12/01/2022 through 12/31/2022

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>
12/31/2022			5100 - Misc Income:51...		X		0.12	6,882.91