

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

**Cash Flow Statement**

*For the Period Ended April 30, 2023*

**Balance Forward:**

Banner Bank Checking	\$	3,492.88
LGIP - General Fund	\$	4,206,935.86
LGIP - Capital Reserve Fund	\$	622,922.35
Total Balance Forward	\$	<u>4,833,351.09</u>

**Inflows:**

Tax Revenue	\$	5,367.49
Miscellaneous Deposit(s)	\$	-
Interest	\$	13,520.69
Total Inflows	\$	<u>18,888.18</u>

**Outflows:**

Checks Written	\$	5,684.50
Transfer to LFA	\$	772,670.00
Total Outflows	\$	<u>778,354.50</u>

**Overall Total** \$ 4,073,884.77

**Fund Balances:**

Banner Bank	\$	12,808.38
LGIP - General Fund	\$	3,443,838.54
LGIP - Capital Reserve Fund	\$	617,237.85
	\$	<u>4,073,884.77</u>

**Notes:**

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Cash Basis

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

	Jul 1, '22 - May 10, ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	1,168,641.82	1,095,579.00	73,062.82	106.7%
<b>Total 5000 - Taxes</b>	1,168,641.82	1,095,579.00	73,062.82	106.7%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	97,365.01	20,000.00	77,365.01	486.8%
<b>Total 5100 - Misc Income</b>	97,365.01	20,000.00	77,365.01	486.8%
<b>Total Income</b>	1,266,006.83	1,115,579.00	150,427.83	113.5%
<b>Gross Profit</b>	1,266,006.83	1,115,579.00	150,427.83	113.5%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Svcs/Org				
7160 - Banking	16.15		16.15	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Svcs/Org</b>	16.15	16,000.00	-15,983.85	0.1%
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>	16.15	46,000.00	-45,983.85	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>	16.15	246,000.00	-245,983.85	0.0%
<b>Net Ordinary Income</b>	1,265,990.68	869,579.00	396,411.68	145.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9550 - Miscellaneous Income CRF	500.00		500.00	100.0%
<b>Total Other Income</b>	500.00		500.00	100.0%
<b>Other Expense</b>				
8800 - Transfer to LFA	772,670.00	772,670.00		100.0%
9610 - Capital outlay CRF	32,667.82		32,667.82	100.0%
<b>Total Other Expense</b>	805,337.82	772,670.00	32,667.82	104.2%
<b>Net Other Income</b>	-804,837.82	-772,670.00	-32,167.82	104.2%
<b>Net Income</b>	461,152.86	96,909.00	364,243.86	475.9%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/11/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		10,000.00	13,492.88
04/12/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		772,670.00	786,162.88
04/18/2023	7019	Emerald Valley Weat...	20000 · 3000 - Accoun...		1,866.00		784,296.88
04/18/2023			8800 - Transfer to LFA	Transfer to LFA	772,670.00		11,626.88
04/20/2023	7020	ES&A	20000 · 3000 - Accoun...		3,818.50		7,808.38
04/20/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		5,000.00	12,808.38