

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

**Cash Flow Statement**

*For the Period Ended May 31, 2023*

**Balance Forward:**

Banner Bank Checking	\$	12,809.82
LGIP - General Fund	\$	3,443,838.54
LGIP - Capital Reserve Fund	\$	617,237.85
Total Balance Forward	\$	<u>4,073,886.21</u>

**Inflows:**

Tax Revenue	\$	4,261.99
Miscellaneous Deposit(s)	\$	-
Interest	\$	13,315.97
Total Inflows	\$	<u>17,577.96</u>

**Outflows:**

Checks Written	\$	14,559.15
Transfer to LFA	\$	-
Total Outflows	\$	<u>14,559.15</u>

**Overall Total**

\$ 4,076,905.02

**Fund Balances:**

Banner Bank	\$	18,251.13
LGIP - General Fund	\$	3,455,975.04
LGIP - Capital Reserve Fund	\$	602,678.85
	\$	<u><u>4,076,905.02</u></u>

**Notes:**

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06/12/23

Cash Basis

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

	Jul 1, '22 - Jun 10, 23	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	110,682.42	20,000.00	90,682.42	553.4%
<b>Total 5100 - Misc Income</b>	110,682.42	20,000.00	90,682.42	553.4%
<b>Total Income</b>	1,279,324.24	1,115,579.00	163,745.24	114.7%
<b>Gross Profit</b>	1,279,324.24	1,115,579.00	163,745.24	114.7%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Svcs/Org				
7160 - Banking	16.30		16.30	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Svcs/Org</b>	16.30	16,000.00	-15,983.70	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>	16.30	46,000.00	-45,983.70	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>	16.30	246,000.00	-245,983.70	0.0%
<b>Net Ordinary Income</b>	1,279,307.94	869,579.00	409,728.94	147.1%
<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	70,429.17		70,429.17	100.0%
<b>Total Other Expense</b>	843,099.17	772,670.00	70,429.17	109.1%
<b>Net Other Income</b>	-842,599.17	-772,670.00	-69,929.17	109.1%
<b>Net Income</b>	<u>436,708.77</u>	<u>96,909.00</u>	<u>339,799.77</u>	<u>450.6%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 05/01/2023 through 05/31/2023

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>
05/02/2023	7021	Foxstone Designs, L...	20000 · 3000 - Accoun...		14,559.00	X		-1,749.18
05/02/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		X	20,000.00	18,250.82
05/31/2023			5100 - Misc Income:51...			X	0.31	18,251.13