

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2022

Balance Forward:

Banner Bank Checking	\$	6,882.57
LGIP - General Fund	\$	2,985,428.75
LGIP - Capital Reserve Fund	\$	631,796.70
Total Balance Forward	\$	<u>3,624,108.02</u>

Inflows:

Tax Revenue	\$	4,703.69
Miscellaneous Deposit(s)	\$	-
Interest	\$	6,466.10
Total Inflows	\$	<u>11,169.79</u>

Outflows:

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

Overall Total

\$ 3,635,277.81

Fund Balances:

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

Notes:

8:22 AM

11/10/22

Cash Basis

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

	<u>Jul 1 - Nov 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	15,828.86	1,095,579.00	-1,079,750.14	1.4%
Total 5000 - Taxes	15,828.86	1,095,579.00	-1,079,750.14	1.4%
5100 - Misc Income				
5110 - General Fund Interest	20,564.12	20,000.00	564.12	102.8%
Total 5100 - Misc Income	20,564.12	20,000.00	564.12	102.8%
Total Income	36,392.98	1,115,579.00	-1,079,186.02	3.3%
Gross Profit	36,392.98	1,115,579.00	-1,079,186.02	3.3%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.10		0.10	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/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	36,392.88	869,579.00	-833,186.12	4.2%
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>32,842.91</u>	<u>96,909.00</u>	<u>-64,066.09</u>	<u>33.9%</u>

Santa Clara Rural Fire Protection District

11/10/2022 8:21 AM

Register: 1005 · Banner Bank

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2022			5100 - Misc Income:51...		X		0.11	6,882.68