

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

**Cash Flow Statement**

*For the Period Ended December 31, 2023*

**Balance Forward:**

Banner Bank Checking	\$	802,480.17
LGIP - General Fund	\$	3,364,991.45
LGIP - Capital Reserve Fund	\$	769,096.96
Total Balance Forward	\$	<u>4,936,568.58</u>

**Inflows:**

Tax Revenue	\$	361,512.63
Miscellaneous Deposit(s)	\$	-
Interest	\$	19,025.55
Total Inflows	\$	<u>380,538.18</u>

**Outflows:**

Checks Written	\$	0.05
Transfer to LFA	\$	791,987.00
Total Outflows	\$	<u>791,987.05</u>

**Overall Total**

\$ 4,525,119.71

**Fund Balances:**

Banner Bank	\$	45,494.71
LGIP - General Fund	\$	3,710,528.04
LGIP - Capital Reserve Fund	\$	769,096.96
	\$	<u>4,525,119.71</u>

**Notes:**

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01/10/24

Cash Basis

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2023 through January 10, 2024**

	Jul 1, '23 - Jan 10, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	1,141,187.31	1,132,238.00	8,949.31	100.8%
<b>Total 5000 - Taxes</b>	1,141,187.31	1,132,238.00	8,949.31	100.8%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	98,810.35	50,000.00	48,810.35	197.6%
<b>Total 5100 - Misc Income</b>	98,810.35	50,000.00	48,810.35	197.6%
<b>Total Income</b>	1,239,997.66	1,182,238.00	57,759.66	104.9%
<b>Gross Profit</b>	1,239,997.66	1,182,238.00	57,759.66	104.9%
<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	498.65	10,000.00	-9,501.35	5.0%
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
<b>Total 7000 - Materials &amp; Services</b>	498.75	46,000.00	-45,501.25	1.1%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	498.75	246,000.00	-245,501.25	0.2%
<b>Net Ordinary Income</b>	1,239,498.91	936,238.00	303,260.91	132.4%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA	791,987.00	791,987.00		100.0%
9610-Capital outlay CRF	34,651.16		34,651.16	100.0%
<b>Total Other Expense</b>	826,638.16	791,987.00	34,651.16	104.4%
<b>Net Other Income</b>	-826,638.16	-791,987.00	-34,651.16	104.4%
<b>Net Income</b>	412,860.75	144,251.00	268,609.75	286.2%

Santa Clara Rural Fire Protection District

1/9/2024 4:00 PM

Register: 1005 · Banner Bank

From 12/01/2023 through 12/31/2023

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>
12/04/2023	AJE19		8800 - Transfer to LFA	Transfer to LFA	791,987.00	X		10,493.17
12/28/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		X	35,000.00	45,493.17
12/31/2023	AJE25		5100 - Misc Income:51...			X	1.54	45,494.71