

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended February 29, 2024

Balance Forward:

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

Inflows:

Tax Revenue	\$	10,974.55
Miscellaneous Deposit(s)	\$	-
Interest	\$	18,911.58
Total Inflows	\$	<u>29,886.13</u>

Outflows:

Checks Written	\$	57,772.98
Transfer to LFA	\$	-
Total Outflows	\$	<u>57,772.98</u>

Overall Total	\$	<u><u>4,497,232.86</u></u>
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Fund Balances:

Banner Bank	\$	25,722.59
LGIP - General Fund	\$	3,760,186.24
LGIP - Capital Reserve Fund	\$	711,324.03
	\$	<u><u>4,497,232.86</u></u>

Notes:

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02/12/24

Cash Basis

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

	Jul 1, '23 - Feb 10, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,157,266.53	1,132,238.00	25,028.53	102.2%
Total 5000 - Taxes	1,157,266.53	1,132,238.00	25,028.53	102.2%
5100 - Misc Income				
5110 - General Fund Interest	117,721.93	50,000.00	67,721.93	235.4%
Total 5100 - Misc Income	117,721.93	50,000.00	67,721.93	235.4%
Total Income	1,274,988.46	1,182,238.00	92,750.46	107.8%
Gross Profit	1,274,988.46	1,182,238.00	92,750.46	107.8%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.15		0.15	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.15	16,000.00	-15,999.85	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	
Total 7000 - Materials & Services	498.80	46,000.00	-45,501.20	1.1%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	498.80	246,000.00	-245,501.20	0.2%
Net Ordinary Income	1,274,489.66	936,238.00	338,251.66	136.1%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	791,987.00	791,987.00		100.0%
9610-Capital outlay CRF	57,772.93		57,772.93	100.0%
Total Other Expense	849,759.93	791,987.00	57,772.93	107.3%
Net Other Income	-849,759.93	-791,987.00	-57,772.93	107.3%
Net Income	424,729.73	144,251.00	280,478.73	294.4%

Santa Clara Rural Fire Protection District

2/12/2024 6:47 AM

Register: 1005 · Banner Bank

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2024	7025	King Training Innov...	20000 · 3000 - Accoun...		16,942.25		28,552.46
01/04/2024	7026	Life-Assist	20000 · 3000 - Accoun...		9,208.91		19,343.55
01/04/2024	7027	PAR Training and Pr...	20000 · 3000 - Accoun...		8,500.00		10,843.55
01/10/2024	7028	Verathon, Inc.	20000 · 3000 - Accoun...		10,385.00		458.55
01/10/2024			1007 · LGIP:1008 · Ge...	Funds Transfer		25,000.00	25,458.55
01/20/2024	7029	Jerry's Home Improv...	20000 · 3000 - Accoun...		1,457.87		24,000.68
01/20/2024	7030	SeaWestern Fire Fig...	20000 · 3000 - Accoun...		11,278.90		12,721.78
01/20/2024			1007 · LGIP:1008 · Ge...	Funds Transfer		13,000.00	25,721.78