

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2023

Balance Forward:

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

Inflows:

Tax Revenue	\$	24,496.42
Miscellaneous Deposit(s)	\$	500.00
Interest	\$	13,467.76
Total Inflows	\$	<u>38,464.18</u>

Outflows:

Checks Written	\$	37,761.40
Transfer to LFA	\$	-
Total Outflows	\$	<u>37,761.40</u>

Overall Total

\$ 4,077,607.80

Fund Balances:

Banner Bank	\$	10,990.04
LGIP - General Fund	\$	3,401,700.26
LGIP - Capital Reserve Fund	\$	664,917.50
	\$	<u><u>4,077,607.80</u></u>

Notes:

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Cash Basis

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

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,193,138.24	1,095,579.00	97,559.24	108.9%
Total 5000 - Taxes	1,193,138.24	1,095,579.00	97,559.24	108.9%
5100 - Misc Income				
5110 - General Fund Interest	124,150.18	20,000.00	104,150.18	620.8%
Total 5100 - Misc Income	124,150.18	20,000.00	104,150.18	620.8%
Total Income	1,317,288.42	1,115,579.00	201,709.42	118.1%
Gross Profit	1,317,288.42	1,115,579.00	201,709.42	118.1%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	16.35			
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	16.35	16,000.00	-15,983.65	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	
Total 7000 - Materials & Services	16.35	46,000.00	-45,983.65	0.0%
8700 - Transfer from GF to CRF	100,000.00	100,000.00		100.0%
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	100,016.35	246,000.00	-145,983.65	40.7%
Net Ordinary Income	1,217,272.07	869,579.00	347,693.07	140.0%
Other Income/Expense				
Other Income				
9550 - Miscellaneous Income CRF	1,000.00			
9510 - Transfer To CRF from GF	100,000.00			
Total Other Income	101,000.00			
Other Expense				
8800 - Transfer to LFA	772,670.00	772,670.00		100.0%
9610-Capital outlay CRF	70,429.17			
Total Other Expense	843,099.17	772,670.00	70,429.17	109.1%
Net Other Income	-742,099.17	-772,670.00	30,570.83	96.0%
Net Income	475,172.90	96,909.00	378,263.90	490.3%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2023	7022	ES&A	20000 · 3000 - Accoun...		3,790.35	X		14,460.78
06/05/2023	7023	Foxstone Designs, L...	20000 · 3000 - Accoun...		33,971.00	X		-19,510.22
06/05/2023			1007 · LGIP:1008 · Ge...	Funds Transfer		X	30,000.00	10,489.78
06/30/2023			9550 · Miscellaneous I...	Deposit		X	500.00	10,989.78
06/30/2023	CJE03		5100 - Misc Income:51...			X	0.26	10,990.04