

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

**Cash Flow Statement**

*For the Period Ended September 30, 2022*

**Balance Forward:**

Banner Bank Checking	\$	6,882.45
LGIP - General Fund	\$	2,975,725.62
LGIP - Capital Reserve Fund	\$	631,796.70
Total Balance Forward	\$	<u>3,614,404.77</u>

**Inflows:**

Tax Revenue	\$	4,238.90
Miscellaneous Deposit(s)	\$	-
Interest	\$	5,464.35
Total Inflows	\$	<u>9,703.25</u>

**Outflows:**

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

**Overall Total** \$ 3,624,108.02

**Fund Balances:**

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

**Notes:**

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

	Jul 1 - Oct 10, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	11,125.17	1,095,579.00	-1,084,453.83	1.0%
<b>Total 5000 - Taxes</b>	11,125.17	1,095,579.00	-1,084,453.83	1.0%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	14,098.02	20,000.00	-5,901.98	70.5%
<b>Total 5100 - Misc Income</b>	14,098.02	20,000.00	-5,901.98	70.5%
<b>Total Income</b>	25,223.19	1,115,579.00	-1,090,355.81	2.3%
<b>Gross Profit</b>	25,223.19	1,115,579.00	-1,090,355.81	2.3%
<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		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>	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	
<b>Total Expense</b>	0.10	246,000.00	-245,999.90	0.0%
<b>Net Ordinary Income</b>	25,223.09	869,579.00	-844,355.91	2.9%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA		772,670.00	-772,670.00	
9610-Capital outlay CRF	3,549.97		3,549.97	100.0%
<b>Total Other Expense</b>	3,549.97	772,670.00	-769,120.03	0.5%
<b>Net Other Income</b>	-3,549.97	-772,670.00	769,120.03	0.5%
<b>Net Income</b>	<b>21,673.12</b>	<b>96,909.00</b>	<b>-75,235.88</b>	<b>22.4%</b>

Santa Clara Rural Fire Protection District

10/11/2022 2:59 PM

Register: 1005 · Banner Bank

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
09/30/2022			5100 - Misc Income:51...		X	0.12	6,882.57