

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended November 30, 2023

Balance Forward:

| | | |
|-----------------------------|----|---------------------|
| Banner Bank Checking | \$ | 10,492.13 |
| LGIP - General Fund | \$ | 3,447,413.24 |
| LGIP - Capital Reserve Fund | \$ | 687,997.69 |
| Total Balance Forward | \$ | <u>4,145,903.06</u> |

Inflows:

| | | |
|--------------------------|----|-------------------|
| Tax Revenue | \$ | 773,126.50 |
| Miscellaneous Deposit(s) | \$ | - |
| Interest | \$ | 17,539.02 |
| Total Inflows | \$ | <u>790,665.52</u> |

Outflows:

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

Overall Total

\$ 4,936,568.58

Fund Balances:

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

Notes:

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

| | <u>Jul 1 - Dec 10, 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 - Taxes | | | | |
| 5010 - Property Taxes Current | 1,135,048.02 | 1,132,238.00 | 2,810.02 | 100.2% |
| Total 5000 - Taxes | 1,135,048.02 | 1,132,238.00 | 2,810.02 | 100.2% |
| 5100 - Misc Income | | | | |
| 5110 - General Fund Interest | 79,784.80 | 50,000.00 | 29,784.80 | 159.6% |
| Total 5100 - Misc Income | 79,784.80 | 50,000.00 | 29,784.80 | 159.6% |
| Total Income | 1,214,832.82 | 1,182,238.00 | 32,594.82 | 102.8% |
| Gross Profit | 1,214,832.82 | 1,182,238.00 | 32,594.82 | 102.8% |
| Expense | | | | |
| 7000 - Materials & Services | | | | |
| 7100 - Pro Svcs/Org | | | | |
| 7160 - Banking | 0.05 | | 0.05 | 100.0% |
| 7100 - Pro Svcs/Org - Other | | 16,000.00 | -16,000.00 | |
| Total 7100 - Pro Svcs/Org | 0.05 | 16,000.00 | -15,999.95 | 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 | 498.70 | 46,000.00 | -45,501.30 | 1.1% |
| 8700 - Transfer from GF to CRF | | 100,000.00 | -100,000.00 | |
| 9000 - Contingency | | 100,000.00 | -100,000.00 | |
| Total Expense | 498.70 | 246,000.00 | -245,501.30 | 0.2% |
| Net Ordinary Income | 1,214,334.12 | 936,238.00 | 278,096.12 | 129.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8800 - Transfer to LFA | | 791,987.00 | -791,987.00 | |
| Total Other Expense | | 791,987.00 | -791,987.00 | |
| Net Other Income | | -791,987.00 | 791,987.00 | |
| Net Income | <u>1,214,334.12</u> | <u>144,251.00</u> | <u>1,070,083.12</u> | <u>841.8%</u> |

Santa Clara Rural Fire Protection District

12/12/2023 11:35 AM

Register: 1005 · Banner Bank

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|--------------------------|----------------|----------------|----------|----------------|----------------|
| 11/28/2023 | | | 1007 · LGIP:1008 · Ge... | Funds Transfer | X | | 791,987.00 | 802,479.13 |
| 11/30/2023 | AJE17 | | 5100 - Misc Income:51... | | X | | 1.04 | 802,480.17 |