

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended September 30, 2023

Balance Forward:

Banner Bank Checking	\$	10,990.41
LGIP - General Fund	\$	3,411,457.64
LGIP - Capital Reserve Fund	\$	687,997.69
Total Balance Forward	\$	<u>4,110,445.74</u>

Inflows:

Tax Revenue	\$	1,668.48
Miscellaneous Deposit(s)	\$	-
Interest	\$	15,604.05
Total Inflows	\$	<u>17,272.53</u>

Outflows:

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

Overall Total

\$ 4,127,718.27

Fund Balances:

Banner Bank	\$	10,990.59
LGIP - General Fund	\$	3,428,729.99
LGIP - Capital Reserve Fund	\$	687,997.69
	\$	<u><u>4,127,718.27</u></u>

Notes:

3:51 PM

10/09/23

Cash Basis

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

	<u>Jul 1 - Oct 10, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	6,548.18	1,132,238.00	-1,125,689.82	0.6%
Total 5000 - Taxes	6,548.18	1,132,238.00	-1,125,689.82	0.6%
5100 - Misc Income				
5110 - General Fund Interest	45,100.03	50,000.00	-4,899.97	90.2%
Total 5100 - Misc Income	45,100.03	50,000.00	-4,899.97	90.2%
Total Income	51,648.21	1,182,238.00	-1,130,589.79	4.4%
Gross Profit	51,648.21	1,182,238.00	-1,130,589.79	4.4%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.05		0.05	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.05	16,000.00	-15,999.95	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	
Total 7000 - Materials & Services	0.05	46,000.00	-45,999.95	0.0%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	0.05	246,000.00	-245,999.95	0.0%
Net Ordinary Income	51,648.16	936,238.00	-884,589.84	5.5%
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>51,648.16</u>	<u>144,251.00</u>	<u>-92,602.84</u>	<u>35.8%</u>

Santa Clara Rural Fire Protection District

10/9/2023 3:52 PM

Register: 1005 · Banner Bank

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/07/2023		Supplyworks	20000 · 3000 - Accoun...	QuickBooks ge...	X		10,990.41
09/30/2023	AJE07		5100 - Misc Income:51...		X	0.18	10,990.59