

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2021

Balance Forward:

Banner Bank Checking	\$	14,597.17
LGIP - General Fund	\$	2,752,175.84
LGIP - Capital Reserve Fund	\$	498,244.27
Total Balance Forward	\$	<u>3,265,017.28</u>

Inflows:

Tax Revenue	\$	22,468.26
Miscellaneous Deposit(s)	\$	500.00
Interest	\$	1,609.76
Total Inflows	\$	<u>24,578.02</u>

Outflows:

Checks Written	\$	0.05
Transfer to LFA	\$	-
Total Outflows	\$	<u>0.05</u>

Overall Total \$ 3,289,595.25

Fund Balances:

Banner Bank	\$	15,097.42
LGIP - General Fund	\$	2,676,253.56
LGIP - Capital Reserve Fund	\$	598,244.27
	\$	<u><u>3,289,595.25</u></u>

Notes: