

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

**Cash Flow Statement**

*For the Period Ended March 31, 2022*

**Balance Forward:**

Banner Bank Checking	\$	6,945.58
LGIP - General Fund	\$	3,161,985.72
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,700,838.01</u>

**Inflows:**

Tax Revenue	\$	22,176.69
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,580.55
Total Inflows	\$	<u>23,757.24</u>

**Outflows:**

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

**Overall Total**

\$ 3,724,595.25

**Fund Balances:**

Banner Bank	\$	6,945.71
LGIP - General Fund	\$	3,185,742.83
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u>3,724,595.25</u>

**Notes:**

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2021 through April 10, 2022**

	<u>Jul 1, '21 - Apr 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
<b>5010 - Property Taxes Current</b>	1,116,003.29	1,068,213.00	47,790.29	104.5%
<b>Total 5000 - Taxes</b>	1,116,003.29	1,068,213.00	47,790.29	104.5%
<b>5100 - Misc Income</b>				
<b>5110 - General Fund Interest</b>	12,150.67	35,000.00	-22,849.33	34.7%
<b>Total 5100 - Misc Income</b>	12,150.67	35,000.00	-22,849.33	34.7%
<b>Total Income</b>	1,128,153.96	1,103,213.00	24,940.96	102.3%
<b>Gross Profit</b>	1,128,153.96	1,103,213.00	24,940.96	102.3%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
<b>7100 - Pro Srvs/Org</b>				
<b>7160 - Banking</b>	0.20		0.20	100.0%
<b>7100 - Pro Srvs/Org - Other</b>	1,000.00	16,000.00	-15,000.00	6.3%
<b>Total 7100 - Pro Srvs/Org</b>	1,000.20	16,000.00	-14,999.80	6.3%
<b>7300 - Operational Expenses</b>		10,000.00	-10,000.00	
<b>7500 - Supplies</b>		10,000.00	-10,000.00	
<b>7600 - Maintenance</b>				
<b>7610 - Buildings</b>	20,669.10		20,669.10	100.0%
<b>7600 - Maintenance - Other</b>		10,000.00	-10,000.00	
<b>Total 7600 - Maintenance</b>	20,669.10	10,000.00	10,669.10	206.7%
<b>Total 7000 - Materials &amp; Services</b>	21,669.30	46,000.00	-24,330.70	47.1%
<b>8700 - Transfer from GF to CRF</b>		100,000.00	-100,000.00	
<b>9000 - Contingency</b>		100,000.00	-100,000.00	
<b>Total Expense</b>	21,669.30	246,000.00	-224,330.70	8.8%
<b>Net Ordinary Income</b>	1,106,484.66	857,213.00	249,271.66	129.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8800 - Transfer to LFA</b>	600,000.00	753,824.00	-153,824.00	79.6%
<b>9610 - Capital outlay CRF</b>	71,484.66		71,484.66	100.0%
<b>Total Other Expense</b>	671,484.66	753,824.00	-82,339.34	89.1%
<b>Net Other Income</b>	-671,484.66	-753,824.00	82,339.34	89.1%
<b>Net Income</b>	<u>435,000.00</u>	<u>103,389.00</u>	<u>331,611.00</u>	<u>420.7%</u>

Santa Clara Rural Fire Protection District

4/11/2022 12:12 PM

Register: 1005 · Banner Bank

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/31/2022	AJE18		5100 - Misc Income:51...		X		0.13	6,945.71



### Account Statement - Transaction Summary

For the Month Ending **March 31, 2022**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

<b>Oregon LGIP</b>	
Opening Balance	3,693,892.43
Purchases	23,757.11
Redemptions	0.00
<hr/>	
<b>Closing Balance</b>	<b>\$3,717,649.54</b>
Dividends	1,580.42

<b>Asset Summary</b>		
	<b>March 31, 2022</b>	<b>February 28, 2022</b>
<b>Oregon LGIP</b>	3,717,649.54	3,693,892.43
<b>Total</b>	<b>\$3,717,649.54</b>	<b>\$3,693,892.43</b>



### Account Statement

For the Month Ending **March 31, 2022**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>3,693,892.43</b>
03/11/22	03/11/22	Lane County - Tax Seg for February 01-28-2022	1.00	22,176.69	3,716,069.12
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,580.42	3,717,649.54
<b>Closing Balance</b>					<b>3,717,649.54</b>

	Month of March	Fiscal YTD July-March		
Opening Balance	3,693,892.43	3,274,497.83	Closing Balance	3,717,649.54
Purchases	23,757.11	1,128,151.91	Average Monthly Balance	3,708,966.33
Redemptions	0.00	(685,000.20)	Monthly Distribution Yield	0.50%
<b>Closing Balance</b>	<b>3,717,649.54</b>	<b>3,717,649.54</b>		
Dividends	1,580.42	12,148.62		