

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2021

Balance Forward:

Banner Bank Checking	\$	8,990.92
LGIP - General Fund	\$	2,858,154.69
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,399,052.32</u>

Inflows:

Tax Revenue	\$	290,920.25
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,400.50
Total Inflows	\$	<u>292,320.75</u>

Outflows:

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

Overall Total

\$ 3,691,373.07

Fund Balances:

Banner Bank	\$	8,991.08
LGIP - General Fund	\$	3,150,475.28
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u><u>3,691,373.07</u></u>

Notes:

Santa Clara Rural Fire Protection District

1/10/2022 12:49 PM

Register: 1005 · Banner Bank

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2021	AJE08		5100 - Misc Income:51...		X		0.16	8,991.08