

**Lane Fire Authority**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended June 30, 2021*

**Balance Forward:**

|                       |    |                     |
|-----------------------|----|---------------------|
| Checking - LFA        | \$ | 182,891.59          |
| LGIP                  | \$ | 1,104,340.38        |
| Checking - LRFR       | \$ | 21,676.02           |
| Total Balance Forward | \$ | <u>1,308,907.99</u> |

**Inflows:**

|                           |    |                   |
|---------------------------|----|-------------------|
| Tax Revenue               | \$ | 99,568.55         |
| Ambulance Revenue         | \$ | 119,164.98        |
| FireMed Revenue           | \$ | 3,603.40          |
| Miscellaneous Deposit(s)  | \$ | 207,437.40        |
| Grant Income              | \$ | -                 |
| Interest                  | \$ | 527.82            |
| Transfer from Santa Clara | \$ | -                 |
| Total Inflows             | \$ | <u>430,302.15</u> |

**Outflows:**

|                |    |                   |
|----------------|----|-------------------|
| Checks Written | \$ | 618,255.51        |
| Total Outflows | \$ | <u>618,255.51</u> |

|                      |    |                            |
|----------------------|----|----------------------------|
| <b>Overall Total</b> | \$ | <u><u>1,120,954.63</u></u> |
|----------------------|----|----------------------------|

**Fund Balances:**

|              |    |                            |
|--------------|----|----------------------------|
| General Fund | \$ | 1,120,954.63               |
|              | \$ | <u><u>1,120,954.63</u></u> |

**Notes:**