

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended May 31, 2022

Balance Forward:

Banner Bank Checking	\$	7,945.84
LGIP - General Fund	\$	3,192,542.15
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,732,394.70</u>

Inflows:

Tax Revenue	\$	4,747.75
Miscellaneous Deposit(s)	\$	505.00
Interest	\$	2,358.95
Total Inflows	\$	<u>7,611.70</u>

Outflows:

Checks Written	\$	2,322.00
Transfer to LFA	\$	-
Total Outflows	\$	<u>2,322.00</u>

Overall Total

\$ 3,737,684.40

Fund Balances:

Banner Bank	\$	6,128.96
LGIP - General Fund	\$	3,199,648.73
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u><u>3,737,684.40</u></u>

Notes:

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

	<u>Jul 1, '21 - Jun 10, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,125,623.77	1,068,213.00	57,410.77	105.4%
Total 5000 - Taxes	1,125,623.77	1,068,213.00	57,410.77	105.4%
5100 - Misc Income				
5150 - Miscellaneous Income	540.00		540.00	100.0%
5110 - General Fund Interest	16,436.34	35,000.00	-18,563.66	47.0%
Total 5100 - Misc Income	16,976.34	35,000.00	-18,023.66	48.5%
Total Income	1,142,600.11	1,103,213.00	39,387.11	103.6%
Gross Profit	1,142,600.11	1,103,213.00	39,387.11	103.6%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.20		0.20	100.0%
7100 - Pro Srvs/Org - Other	1,000.00	16,000.00	-15,000.00	6.3%
Total 7100 - Pro Srvs/Org	1,000.20	16,000.00	-14,999.80	6.3%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance				
7610 - Buildings	22,991.10		22,991.10	100.0%
7600 - Maintenance - Other		10,000.00	-10,000.00	
Total 7600 - Maintenance	22,991.10	10,000.00	12,991.10	229.9%
Total 7000 - Materials & Services	23,991.30	46,000.00	-22,008.70	52.2%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	23,991.30	246,000.00	-222,008.70	9.8%
Net Ordinary Income	1,118,608.81	857,213.00	261,395.81	130.5%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	753,824.00	753,824.00		100.0%
9610 - Capital outlay CRF	71,484.66		71,484.66	100.0%
Total Other Expense	825,308.66	753,824.00	71,484.66	109.5%
Net Other Income	-825,308.66	-753,824.00	-71,484.66	109.5%
Net Income	<u>293,300.15</u>	<u>103,389.00</u>	<u>189,911.15</u>	<u>283.7%</u>

Santa Clara Rural Fire Protection District

6/8/2022 2:35 PM

Register: 1005 · Banner Bank

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2022	7011	McKenzie Glass	20000 · 3000 - Accoun...		2,322.00	X		5,623.84
05/18/2022			-split-	Deposit		X	505.00	6,128.84
05/31/2022	AJE23		5100 - Misc Income:51...			X	0.12	6,128.96



Account Statement - Transaction Summary

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

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP	
Opening Balance	3,724,448.86
Purchases	7,106.58
Redemptions	0.00
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Closing Balance	\$3,731,555.44
Dividends	2,358.83

Asset Summary		
	May 31, 2022	April 30, 2022
Oregon LGIP	3,731,555.44	3,724,448.86
Total	\$3,731,555.44	\$3,724,448.86



Account Statement

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

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					3,724,448.86
05/12/22	05/12/22	Lane County - Tax Seg for April 01-30-2022	1.00	3,780.48	3,728,229.34
05/27/22	05/27/22	Lane County - HB5006 Seg for Wildfire Relief	1.00	967.27	3,729,196.61
05/31/22	06/01/22	Accrual Income Div Reinvestment - Distributions	1.00	2,358.83	3,731,555.44
Closing Balance					3,731,555.44

	Month of May	Fiscal YTD July-May		
Opening Balance	3,724,448.86	3,274,497.83	Closing Balance	3,731,555.44
Purchases	7,106.58	1,142,057.81	Average Monthly Balance	3,727,119.98
Redemptions	0.00	(685,000.20)	Monthly Distribution Yield	0.75%
Closing Balance	3,731,555.44	3,731,555.44		
Dividends	2,358.83	16,434.04		