

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended January 31, 2022

Balance Forward:

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

Inflows:

Tax Revenue	\$	17,731.58
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,406.69
Total Inflows	\$	<u>19,138.27</u>

Outflows:

Checks Written	\$	16,046.00
Transfer to LFA	\$	-
Total Outflows	\$	<u>16,046.00</u>

Overall Total \$ 3,694,465.34

Fund Balances:

Banner Bank	\$	7,945.08
LGIP - General Fund	\$	3,154,613.55
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u><u>3,694,465.34</u></u>

Notes:

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

	<u>Jul 1, '21 - Feb 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,087,728.34	1,068,213.00	19,515.34	101.8%
Total 5000 - Taxes	1,087,728.34	1,068,213.00	19,515.34	101.8%
5100 - Misc Income				
5110 - General Fund Interest	9,295.66	35,000.00	-25,704.34	26.6%
Total 5100 - Misc Income	9,295.66	35,000.00	-25,704.34	26.6%
Total Income	1,097,024.00	1,103,213.00	-6,189.00	99.4%
Gross Profit	1,097,024.00	1,103,213.00	-6,189.00	99.4%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.15		0.15	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.15	16,000.00	-15,999.85	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance				
7610 - Buildings	20,669.10		20,669.10	100.0%
7600 - Maintenance - Other		10,000.00	-10,000.00	
Total 7600 - Maintenance	20,669.10	10,000.00	10,669.10	206.7%
Total 7000 - Materials & Services	20,669.25	46,000.00	-25,330.75	44.9%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	20,669.25	246,000.00	-225,330.75	8.4%
Net Ordinary Income	1,076,354.75	857,213.00	219,141.75	125.6%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	600,000.00	753,824.00	-153,824.00	79.6%
9610-Capital outlay CRF	71,484.66		71,484.66	100.0%
Total Other Expense	671,484.66	753,824.00	-82,339.34	89.1%
Net Other Income	-671,484.66	-753,824.00	82,339.34	89.1%
Net Income	<u>404,870.09</u>	<u>103,389.00</u>	<u>301,481.09</u>	<u>391.6%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2022			1007 · LGIP:1008 · Ge...	Funds Transfer		15,000.00	23,991.08
01/06/2022	7008	Keyhole Locksmith	20000 · 3000 - Accoun...		8,236.00		15,755.08
01/06/2022	7009	Lucan Landscaping, I...	20000 · 3000 - Accoun...		7,810.00		7,945.08



Account Statement - Transaction Summary

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

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP	
Opening Balance	3,682,381.99
Purchases	19,138.27
Redemptions	(15,000.00)
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Closing Balance	\$3,686,520.26
Dividends	1,406.69

Asset Summary		
	January 31, 2022	December 31, 2021
Oregon LGIP	3,686,520.26	3,682,381.99
Total	\$3,686,520.26	\$3,682,381.99



Account Statement

For the Month Ending **January 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					3,682,381.99
01/06/22	01/06/22	Redemption - ACH Redemption	1.00	(15,000.00)	3,667,381.99
01/13/22	01/13/22	Lane County - Tax Seg for December 01-31-2022	1.00	17,731.58	3,685,113.57
01/31/22	02/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,406.69	3,686,520.26
Closing Balance					3,686,520.26

	Month of January	Fiscal YTD July-January		
Opening Balance	3,682,381.99	3,274,497.83	Closing Balance	3,686,520.26
Purchases	19,138.27	1,097,022.58	Average Monthly Balance	3,680,714.46
Redemptions	(15,000.00)	(685,000.15)	Monthly Distribution Yield	0.45%
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Closing Balance	3,686,520.26	3,686,520.26		
Dividends	1,406.69	9,294.24		