

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

**Cash Flow Statement**

*For the Period Ended August 31, 2021*

**Balance Forward:**

Banner Bank Checking	\$	13,613.19
LGIP - General Fund	\$	2,681,419.82
LGIP - Capital Reserve Fund	\$	526,759.61
Total Balance Forward	\$	<u>3,221,792.62</u>

**Inflows:**

Tax Revenue	\$	3,428.55
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,487.62
Total Inflows	\$	<u>4,916.17</u>

**Outflows:**

Checks Written	\$	-
Transfer to LFA	\$	100,000.05
Total Outflows	\$	<u>100,000.05</u>

<b>Overall Total</b>	<b>\$</b>	<b><u>3,126,708.74</u></b>
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**Fund Balances:**

Banner Bank	\$	13,613.19
LGIP - General Fund	\$	2,586,335.94
LGIP - Capital Reserve Fund	\$	526,759.61
	\$	<u>3,126,708.74</u>

**Notes:**

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2021

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	5,481.68	1,068,213.00	-1,062,731.32	0.5%
<b>Total 5000 - Taxes</b>	5,481.68	1,068,213.00	-1,062,731.32	0.5%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	3,116.52	35,000.00	-31,883.48	8.9%
<b>Total 5100 - Misc Income</b>	3,116.52	35,000.00	-31,883.48	8.9%
<b>Total Income</b>	8,598.20	1,103,213.00	-1,094,614.80	0.8%
<b>Gross Profit</b>	8,598.20	1,103,213.00	-1,094,614.80	0.8%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Srvs/Org				
7160 - Banking	0.05			
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Srvs/Org</b>	0.05	16,000.00	-15,999.95	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
<b>Total 7000 - Materials &amp; Services</b>	0.05	46,000.00	-45,999.95	0.0%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	0.05	246,000.00	-245,999.95	0.0%
<b>Net Ordinary Income</b>	8,598.15	857,213.00	-848,614.85	1.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA	100,000.00	753,824.00	-653,824.00	13.3%
9610-Capital outlay CRF	71,484.66			
<b>Total Other Expense</b>	171,484.66	753,824.00	-582,339.34	22.7%
<b>Net Other Income</b>	-171,484.66	-753,824.00	582,339.34	22.7%
<b>Net Income</b>	<u>-162,886.51</u>	<u>103,389.00</u>	<u>-266,275.51</u>	<u>-157.5%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
08/22/2021			1007 · LGIP:1008 · Ge...	Funds Transfer		100,000.00	113,613.19
08/24/2021	CJE07		8800 - Transfer to LFA		100,000.00		13,613.19



OREGON  
STATE  
TREASURY

### Account Statement

For the Month Ending **August 31, 2021**

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>3,208,179.43</b>
08/02/21	08/02/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4940) - July 2021	1.00	(0.05)	3,208,179.38
08/11/21	08/11/21	Lane County - Tax Seg for July 01-31-2021	1.00	3,428.55	3,211,607.93
08/24/21	08/24/21	Redemption - ACH Redemption	1.00	(100,000.00)	3,111,607.93
08/31/21	09/01/21	Accrual Income Div Reinvestment - Distributions	1.00	1,487.62	3,113,095.55
<b>Closing Balance</b>					<b>3,113,095.55</b>

	Month of August	Fiscal YTD July-August		
<b>Opening Balance</b>	3,208,179.43	3,274,497.83	<b>Closing Balance</b>	3,113,095.55
<b>Purchases</b>	4,916.17	8,597.77	<b>Average Monthly Balance</b>	3,184,743.48
<b>Redemptions</b>	(100,000.05)	(170,000.05)	<b>Monthly Distribution Yield</b>	0.55%
<b>Closing Balance</b>	<b>3,113,095.55</b>	<b>3,113,095.55</b>		
<b>Dividends</b>	1,487.62	3,116.09		



**Account Statement - Transaction Summary**

For the Month Ending **August 31, 2021**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

<b>Oregon LGIP</b>	
Opening Balance	3,208,179.43
Purchases	4,916.17
Redemptions	(100,000.05)
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<b>Closing Balance</b>	<b>\$3,113,095.55</b>
Dividends	1,487.62

<b>Asset Summary</b>		
	<b>August 31, 2021</b>	<b>July 31, 2021</b>
<b>Oregon LGIP</b>	3,113,095.55	3,208,179.43
<b>Total</b>	<b>\$3,113,095.55</b>	<b>\$3,208,179.43</b>