

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

**Cash Flow Statement**

*For the Period Ended May 31, 2021*

**Balance Forward:**

Banner Bank Checking	\$	14,596.38
LGIP - General Fund	\$	2,935,765.57
LGIP - Capital Reserve Fund	\$	498,244.27
Total Balance Forward	\$	<u>3,448,606.22</u>

**Inflows:**

Tax Revenue	\$	5,153.31
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,695.06
Total Inflows	\$	<u>6,848.37</u>

**Outflows:**

Checks Written	\$	0.10
Transfer to LFA	\$	190,438.00
Total Outflows	\$	<u>190,438.10</u>

<b>Overall Total</b>	<b>\$</b>	<b><u><u>3,265,016.49</u></u></b>
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**Fund Balances:**

Banner Bank	\$	14,596.38
LGIP - General Fund	\$	2,752,175.84
LGIP - Capital Reserve Fund	\$	498,244.27
	\$	<u><u>3,265,016.49</u></u>

**Notes:**

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Accrual Basis

**Santa Clara Rural Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2020 through June 10, 2021

	Jul 1, '20 - J...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Taxes</b>				
5010 - Property Taxes Current	1,100,479.19	1,036,128.00	64,351.19	106.2%
<b>Total 5000 - Taxes</b>	1,100,479.19	1,036,128.00	64,351.19	106.2%
<b>5100 - Misc Income</b>				
5150 - Miscellaneous Income	525.00		525.00	100.0%
5110 - General Fund Interest	25,478.77	35,000.00	-9,521.23	72.8%
<b>Total 5100 - Misc Income</b>	26,003.77	35,000.00	-8,996.23	74.3%
<b>Total Income</b>	1,126,482.96	1,071,128.00	55,354.96	105.2%
<b>Gross Profit</b>	1,126,482.96	1,071,128.00	55,354.96	105.2%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Svcs/Org				
7160 - Banking	0.30		0.30	100.0%
7100 - Pro Svcs/Org - Other	37.10	16,000.00	-15,962.90	0.2%
<b>Total 7100 - Pro Svcs/Org</b>	37.40	16,000.00	-15,962.60	0.2%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance	223.95	10,000.00	-9,776.05	2.2%
<b>Total 7000 - Materials &amp; Services</b>	261.35	46,000.00	-45,738.65	0.6%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	261.35	246,000.00	-245,738.65	0.1%
<b>Net Ordinary Income</b>	1,126,221.61	825,128.00	301,093.61	136.5%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8800 - Transfer to LFA	1,035,438.00	1,035,438.00		100.0%
9610 - Capital outlay CRF	135,989.73		135,989.73	100.0%
<b>Total Other Expense</b>	1,171,427.73	1,035,438.00	135,989.73	113.1%
<b>Net Other Income</b>	-1,171,427.73	-1,035,438.00	-135,989.73	113.1%
<b>Net Income</b>	<u>-45,206.12</u>	<u>-210,310.00</u>	<u>165,103.88</u>	<u>21.5%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 05/01/2021 through 05/31/2021

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>
05/14/2021	AJE2020...		1007 · LGIP:1008 · Ge...			190,438.00	205,034.38
05/17/2021	AJE2020...		8800 - Transfer to LFA		190,438.00		14,596.38



# Account Statement - Transaction Summary

For the Month Ending May 31, 2021

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

### Oregon LGIP

Opening Balance	3,434,009.84
Purchases	6,848.37
Redemptions	(190,438.10)

### Asset Summary

	May 31, 2021	April 30, 2021
Oregon LGIP	3,250,420.11	3,434,009.84
<b>Total</b>	<b>\$3,250,420.11</b>	<b>\$3,434,009.84</b>

<b>Closing Balance</b>	<b>\$3,250,420.11</b>
Dividends	1,695.06



**Account Statement**

For the Month Ending **May 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>3,434,009.84</b>
05/03/21	05/03/21	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 4940) - April 2021	1.00	(0.10)	3,434,009.74
05/14/21	05/14/21	Lane County - Tax Seg for April 01-30-2021	1.00	5,153.31	3,439,163.05
05/14/21	05/14/21	Redemption - ACH Redemption	1.00	(190,438.00)	3,248,725.05
05/28/21	06/01/21	Accrual Income Div Reinvestment - Distributions	1.00	1,695.06	3,250,420.11

**Closing Balance 3,250,420.11**

	Month of May	Fiscal YTD July-May	Closing Balance
Opening Balance	3,434,009.84	3,194,415.45	3,250,420.11
Purchases	6,848.37	1,125,948.03	3,326,643.81
Redemptions	(190,438.10)	(1,069,943.37)	0.60%

**Closing Balance 3,250,420.11**  
**Dividends 1,695.06 25,468.84**