

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended July 31, 2021

Balance Forward:

Banner Bank Checking	\$	15,097.42
LGIP - General Fund	\$	2,676,253.56
LGIP - Capital Reserve Fund	\$	598,244.27
Total Balance Forward	\$	<u>3,289,595.25</u>

Inflows:

Tax Revenue	\$	2,053.13
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,628.90
Total Inflows	\$	<u>3,682.03</u>

Outflows:

Checks Written	\$	71,484.66
Transfer to LFA	\$	-
Total Outflows	\$	<u>71,484.66</u>

Overall Total \$ 3,221,792.62

Fund Balances:

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

Notes:

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Accrual Basis

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

	<u>Jul 1 - Aug 10, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	2,053.13	1,068,213.00	-1,066,159.87	0.2%
Total 5000 - Taxes	2,053.13	1,068,213.00	-1,066,159.87	0.2%
5100 - Misc Income				
5110 - General Fund Interest	1,628.90	35,000.00	-33,371.10	4.7%
Total 5100 - Misc Income	1,628.90	35,000.00	-33,371.10	4.7%
Total Income	3,682.03	1,103,213.00	-1,099,530.97	0.3%
Gross Profit	3,682.03	1,103,213.00	-1,099,530.97	0.3%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org		16,000.00	-16,000.00	
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	
Total 7000 - Materials & Services		46,000.00	-46,000.00	
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense		246,000.00	-246,000.00	
Net Ordinary Income	3,682.03	857,213.00	-853,530.97	0.4%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		753,824.00	-753,824.00	
9610-Capital outlay CRF	71,484.66		71,484.66	100.0%
Total Other Expense	71,484.66	753,824.00	-682,339.34	9.5%
Net Other Income	-71,484.66	-753,824.00	682,339.34	9.5%
Net Income	<u>-67,802.63</u>	<u>103,389.00</u>	<u>-171,191.63</u>	<u>-65.6%</u>

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2021	7004	Zoll Medical Corpor...	20000 · 3000 - Accoun...		71,484.66	X		-56,387.24
07/06/2021			1007 · LGIP:1008 · Ge...	Funds Transfer		X	70,000.00	13,612.76
07/31/2021	CJE04		5100 - Misc Income:51...			X	0.43	13,613.19



Account Statement - Transaction Summary

For the Month Ending July 31, 2021

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP	
Opening Balance	3,274,497.83
Purchases	3,681.60
Redemptions	(70,000.00)
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Closing Balance	\$3,208,179.43
Dividends	1,628.47

Asset Summary		
	July 31, 2021	June 30, 2021
Oregon LGIP	3,208,179.43	3,274,497.83
Total	\$3,208,179.43	\$3,274,497.83



OREGON
STATE
TREASURY

Account Statement

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

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					3,274,497.83
07/08/21	07/08/21	Redemption - ACH Redemption	1.00	(70,000.00)	3,204,497.83
07/14/21	07/14/21	Lane County - Tax Seg for June 16-30-2021	1.00	2,053.13	3,206,550.96
07/30/21	08/02/21	Accrual Income Div Reinvestment - Distributions	1.00	1,628.47	3,208,179.43

Closing Balance **3,208,179.43**

	Month of July	Fiscal YTD July-July		
Opening Balance	3,274,497.83	3,274,497.83	Closing Balance	3,208,179.43
Purchases	3,681.60	3,681.60	Average Monthly Balance	3,221,601.48
Redemptions	(70,000.00)	(70,000.00)	Monthly Distribution Yield	0.60%
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Closing Balance	3,208,179.43	3,208,179.43		
Dividends	1,628.47	1,628.47		