

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended February 28, 2022

Balance Forward:

Banner Bank Checking	\$	7,945.39
LGIP - General Fund	\$	3,154,613.55
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,694,465.65</u>

Inflows:

Tax Revenue	\$	6,098.26
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,274.15
Total Inflows	\$	<u>7,372.41</u>

Outflows:

Checks Written	\$	1,000.05
Transfer to LFA	\$	-
Total Outflows	\$	<u>1,000.05</u>

Overall Total \$ 3,700,838.01

Fund Balances:

Banner Bank	\$	6,945.58
LGIP - General Fund	\$	3,161,985.72
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u><u>3,700,838.01</u></u>

Notes:

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

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,093,826.60	1,068,213.00	25,613.60	102.4%
Total 5000 - Taxes	1,093,826.60	1,068,213.00	25,613.60	102.4%
5100 - Misc Income				
5110 - General Fund Interest	10,570.12	35,000.00	-24,429.88	30.2%
Total 5100 - Misc Income	10,570.12	35,000.00	-24,429.88	30.2%
Total Income	1,104,396.72	1,103,213.00	1,183.72	100.1%
Gross Profit	1,104,396.72	1,103,213.00	1,183.72	100.1%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.20			
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	20,669.10			
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	21,669.30	46,000.00	-24,330.70	47.1%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	21,669.30	246,000.00	-224,330.70	8.8%
Net Ordinary Income	1,082,727.42	857,213.00	225,514.42	126.3%
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			
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	411,242.76	103,389.00	307,853.76	397.8%

Santa Clara Rural Fire Protection District

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Register: 1005 · Banner Bank

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2022	7010	Lane Fire Authority ...	20000 · 3000 - Accoun...		1,000.00			6,945.39
02/28/2022	AJE15		5100 - Misc Income:51...			X	0.19	6,945.58



Account Statement - Transaction Summary

For the Month Ending February 28, 2022

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP	
Opening Balance	3,686,520.26
Purchases	7,372.22
Redemptions	(0.05)
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Closing Balance	\$3,693,892.43
Dividends	1,273.96

Asset Summary		
	February 28, 2022	January 31, 2022
Oregon LGIP	3,693,892.43	3,686,520.26
Total	\$3,693,892.43	\$3,686,520.26



Account Statement

For the Month Ending February 28, 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					3,686,520.26
02/01/22	02/01/22	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4940) - January 2022	1.00	(0.05)	3,686,520.21
02/11/22	02/11/22	Lane County - Tax Seg for January 01-31-2022	1.00	6,098.26	3,692,618.47
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,273.96	3,693,892.43
Closing Balance					3,693,892.43

	Month of February	Fiscal YTD July-February		
Opening Balance	3,686,520.26	3,274,497.83	Closing Balance	3,693,892.43
Purchases	7,372.22	1,104,394.80	Average Monthly Balance	3,690,486.02
Redemptions	(0.05)	(685,000.20)	Monthly Distribution Yield	0.45%
Closing Balance	3,693,892.43	3,693,892.43		
Dividends	1,273.96	10,568.20		