

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

**Cash Flow Statement**

*For the Period Ended April 30, 2022*

**Balance Forward:**

Banner Bank Checking	\$	6,945.71
LGIP - General Fund	\$	3,185,742.83
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>3,724,595.25</u>

**Inflows:**

Tax Revenue	\$	4,872.73
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,926.72
Total Inflows	\$	<u>6,799.45</u>

**Outflows:**

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

**Overall Total** \$ 3,731,394.70

**Fund Balances:**

Banner Bank	\$	6,945.84
LGIP - General Fund	\$	3,192,542.15
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u>3,731,394.70</u>

**Notes:**

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

	<u>Jul 1, '21 - May 10, ...</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	1,120,876.02	1,068,213.00	52,663.02	104.9%
<b>Total 5000 - Taxes</b>	<u>1,120,876.02</u>	<u>1,068,213.00</u>	<u>52,663.02</u>	<u>104.9%</u>
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	14,077.39	35,000.00	-20,922.61	40.2%
<b>Total 5100 - Misc Income</b>	<u>14,077.39</u>	<u>35,000.00</u>	<u>-20,922.61</u>	<u>40.2%</u>
<b>Total Income</b>	<u>1,134,953.41</u>	<u>1,103,213.00</u>	<u>31,740.41</u>	<u>102.9%</u>
<b>Gross Profit</b>	1,134,953.41	1,103,213.00	31,740.41	102.9%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Srvs/Org				
7160 - Banking	0.20		0.20	100.0%
7100 - Pro Srvs/Org - Other	1,000.00	16,000.00	-15,000.00	6.3%
<b>Total 7100 - Pro Srvs/Org</b>	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	22,991.10		22,991.10	100.0%
7600 - Maintenance - Other		10,000.00	-10,000.00	
<b>Total 7600 - Maintenance</b>	<u>22,991.10</u>	<u>10,000.00</u>	<u>12,991.10</u>	<u>229.9%</u>
<b>Total 7000 - Materials &amp; Services</b>	23,991.30	46,000.00	-22,008.70	52.2%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	<u>23,991.30</u>	<u>246,000.00</u>	<u>-222,008.70</u>	<u>9.8%</u>
<b>Net Ordinary Income</b>	1,110,962.11	857,213.00	253,749.11	129.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	<u>671,484.66</u>	<u>753,824.00</u>	<u>-82,339.34</u>	<u>89.1%</u>
<b>Net Other Income</b>	<u>-671,484.66</u>	<u>-753,824.00</u>	<u>82,339.34</u>	<u>89.1%</u>
<b>Net Income</b>	<u>439,477.45</u>	<u>103,389.00</u>	<u>336,088.45</u>	<u>425.1%</u>

Santa Clara Rural Fire Protection District

5/10/2022 8:04 AM

Register: 1005 · Banner Bank

From 04/01/2022 through 04/30/2022

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>
04/30/2022	AJE18		5100 - Misc Income:51...		X	0.13	6,945.84



### Account Statement - Transaction Summary

For the Month Ending April 30, 2022

**SANTA CLARA RFPD - SANTA CLARA RFPD - 4940**

Oregon LGIP	
Opening Balance	3,717,649.54
Purchases	6,799.32
Redemptions	0.00
<hr/>	
Closing Balance	<b>\$3,724,448.86</b>
Dividends	1,926.59

Asset Summary		
	April 30, 2022	March 31, 2022
Oregon LGIP	3,724,448.86	3,717,649.54
<b>Total</b>	<b>\$3,724,448.86</b>	<b>\$3,717,649.54</b>



### Account Statement

For the Month Ending April 30, 2022

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>3,717,649.54</b>
04/13/22	04/13/22	Lane County - Tax Seg for March 01-31-2022	1.00	4,872.73	3,722,522.27
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	1,926.59	3,724,448.86
<b>Closing Balance</b>					<b>3,724,448.86</b>

	Month of April	Fiscal YTD July-April		
<b>Opening Balance</b>	3,717,649.54	3,274,497.83	<b>Closing Balance</b>	3,724,448.86
<b>Purchases</b>	6,799.32	1,134,951.23	<b>Average Monthly Balance</b>	3,720,701.62
<b>Redemptions</b>	0.00	(685,000.20)	<b>Monthly Distribution Yield</b>	0.63%
<b>Closing Balance</b>	<b>3,724,448.86</b>	<b>3,724,448.86</b>		
<b>Dividends</b>	1,926.59	14,075.21		