

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2021

Balance Forward:

| | | |
|-----------------------------|----|---------------------|
| Banner Bank Checking | \$ | 10,960.54 |
| LGIP - General Fund | \$ | 2,089,946.61 |
| LGIP - Capital Reserve Fund | \$ | 526,759.61 |
| Total Balance Forward | \$ | <u>2,627,666.76</u> |

Inflows:

| | | |
|--------------------------|----|-----------------|
| Tax Revenue | \$ | 1,889.71 |
| Miscellaneous Deposit(s) | \$ | - |
| Interest | \$ | 1,086.77 |
| Total Inflows | \$ | <u>2,976.48</u> |

Outflows:

| | | |
|-----------------|----|-------------|
| Checks Written | \$ | 0.05 |
| Transfer to LFA | \$ | - |
| Total Outflows | \$ | <u>0.05</u> |

Overall Total \$ 2,630,643.19

Fund Balances:

| | | |
|-----------------------------|----|---------------------|
| Banner Bank | \$ | 10,960.75 |
| LGIP - General Fund | \$ | 2,092,922.83 |
| LGIP - Capital Reserve Fund | \$ | 526,759.61 |
| | \$ | <u>2,630,643.19</u> |

Notes:

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

| | <u>Jul 1 - Nov 10, 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 - Taxes | | | | |
| 5010 - Property Taxes Current | 154,138.76 | 1,068,213.00 | -914,074.24 | 14.4% |
| Total 5000 - Taxes | 154,138.76 | 1,068,213.00 | -914,074.24 | 14.4% |
| 5100 - Misc Income | | | | |
| 5110 - General Fund Interest | 5,430.82 | 35,000.00 | -29,569.18 | 15.5% |
| Total 5100 - Misc Income | 5,430.82 | 35,000.00 | -29,569.18 | 15.5% |
| Total Income | 159,569.58 | 1,103,213.00 | -943,643.42 | 14.5% |
| Gross Profit | 159,569.58 | 1,103,213.00 | -943,643.42 | 14.5% |
| Expense | | | | |
| 7000 - Materials & Services | | | | |
| 7100 - Pro Svcs/Org | | | | |
| 7160 - Banking | 0.15 | | 0.15 | 100.0% |
| 7100 - Pro Svcs/Org - Other | | 16,000.00 | -16,000.00 | |
| Total 7100 - Pro Svcs/Org | 0.15 | 16,000.00 | -15,999.85 | 0.0% |
| 7300 - Operational Expenses | | 10,000.00 | -10,000.00 | |
| 7500 - Supplies | | 10,000.00 | -10,000.00 | |
| 7600 - Maintenance | | | | |
| 7610 - Buildings | 2,653.10 | | 2,653.10 | 100.0% |
| 7600 - Maintenance - Other | | 10,000.00 | -10,000.00 | |
| Total 7600 - Maintenance | 2,653.10 | 10,000.00 | -7,346.90 | 26.5% |
| Total 7000 - Materials & Services | 2,653.25 | 46,000.00 | -43,346.75 | 5.8% |
| 8700 - Transfer from GF to CRF | | 100,000.00 | -100,000.00 | |
| 9000 - Contingency | | 100,000.00 | -100,000.00 | |
| Total Expense | 2,653.25 | 246,000.00 | -243,346.75 | 1.1% |
| Net Ordinary Income | 156,916.33 | 857,213.00 | -700,296.67 | 18.3% |
| 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 | | 71,484.66 | 100.0% |
| 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 | -514,568.33 | 103,389.00 | -617,957.33 | -497.7% |

Santa Clara Rural Fire Protection District

11/15/2021 10:43 AM

Register: 1005 - Banner Bank
From 10/01/2021 through 10/31/2021
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------|--------------------------|-------------|------------------|----------------|----------------|
| 10/31/2021 | CJE20 | | 5100 - Misc Income:51... | | X | 0.21 | 10,960.75 |



Account Statement - Transaction Summary

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

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

| Oregon LGIP | |
|------------------------|-----------------------|
| Opening Balance | 2,616,706.22 |
| Purchases | 2,976.27 |
| Redemptions | (0.05) |
| <hr/> | |
| Closing Balance | \$2,619,682.44 |
| Dividends | 1,086.56 |

| Asset Summary | | |
|----------------------|-------------------------|---------------------------|
| | October 31, 2021 | September 30, 2021 |
| Oregon LGIP | 2,619,682.44 | 2,616,706.22 |
| Total | \$2,619,682.44 | \$2,616,706.22 |



Account Statement

For the Month Ending **October 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 | | | | | 2,616,706.22 |
| 10/01/21 | 10/01/21 | LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4940) - September 2021 | 1.00 | (0.05) | 2,616,706.17 |
| 10/13/21 | 10/13/21 | Lane County - Tax Seg for September 01-30-2021 | 1.00 | 1,889.71 | 2,618,595.88 |
| 10/29/21 | 11/01/21 | Accrual Income Div Reinvestment - Distributions | 1.00 | 1,086.56 | 2,619,682.44 |
| Closing Balance | | | | | 2,619,682.44 |

| | Month of October | Fiscal YTD July-October | | |
|------------------------|---------------------|-------------------------|-----------------------------------|--------------|
| Opening Balance | 2,616,706.22 | 3,274,497.83 | Closing Balance | 2,619,682.44 |
| Purchases | 2,976.27 | 15,184.76 | Average Monthly Balance | 2,617,969.53 |
| Redemptions | (0.05) | (670,000.15) | Monthly Distribution Yield | 0.49% |
| Closing Balance | 2,619,682.44 | 2,619,682.44 | | |
| Dividends | 1,086.56 | 5,429.73 | | |