

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

**Cash Flow Statement**

*For the Period Ended September 30, 2021*

**Balance Forward:**

Banner Bank Checking	\$	526,759.61
LGIP - General Fund	\$	2,586,335.94
LGIP - Capital Reserve Fund	\$	13,613.42
Total Balance Forward	\$	<u>3,126,708.97</u>

**Inflows:**

Tax Revenue	\$	2,383.64
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,227.30
Total Inflows	\$	<u>3,610.94</u>

**Outflows:**

Checks Written	\$	2,653.15
Transfer to LFA	\$	500,000.00
Total Outflows	\$	<u>502,653.15</u>

**Overall Total** \$ 2,627,666.76

**Fund Balances:**

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

**Notes:**

## Santa Clara Rural Fire Protection District

## Profit &amp; Loss Budget vs. Actual

July 1 through October 10, 2021

	<u>Jul 1 - Oct 10, 21</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	7,865.32	1,068,213.00	-1,060,347.68	0.7%
<b>Total 5000 - Taxes</b>	7,865.32	1,068,213.00	-1,060,347.68	0.7%
<b>5100 - Misc Income</b>				
5110 - General Fund Interest	4,344.05	35,000.00	-30,655.95	12.4%
<b>Total 5100 - Misc Income</b>	4,344.05	35,000.00	-30,655.95	12.4%
<b>Total Income</b>	12,209.37	1,103,213.00	-1,091,003.63	1.1%
<b>Gross Profit</b>	12,209.37	1,103,213.00	-1,091,003.63	1.1%
<b>Expense</b>				
<b>7000 - Materials &amp; Services</b>				
7100 - Pro Svcs/Org				
7160 - Banking	0.10		0.10	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
<b>Total 7100 - Pro Svcs/Org</b>	0.10	16,000.00	-15,999.90	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	
<b>Total 7600 - Maintenance</b>	2,653.10	10,000.00	-7,346.90	26.5%
<b>Total 7000 - Materials &amp; Services</b>	2,653.20	46,000.00	-43,346.80	5.8%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
<b>Total Expense</b>	2,653.20	246,000.00	-243,346.80	1.1%
<b>Net Ordinary Income</b>	9,556.17	857,213.00	-847,656.83	1.1%
<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>	671,484.66	753,824.00	-82,339.34	89.1%
<b>Net Other Income</b>	-671,484.66	-753,824.00	82,339.34	89.1%
<b>Net Income</b>	<b>-661,928.49</b>	<b>103,389.00</b>	<b>-765,317.49</b>	<b>-640.2%</b>

Santa Clara Rural Fire Protection District

10/14/2021 2:52 PM

Register: 1005 · Banner Bank

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/02/2021			1007 · LGIP:1008 · Ge...	Funds Transfer		X	500,000.00	513,613.42
09/07/2021	CJE10		8800 - Transfer to LFA		500,000.00	X		13,613.42
09/16/2021	7005	Security Monster	20000 · 3000 - Accoun...		1,326.55			12,286.87
09/16/2021	7006	Security Monster	20000 · 3000 - Accoun...		1,326.55	X		10,960.32
09/30/2021	CJE15		5100 - Misc Income:51...			X	0.22	10,960.54



### Account Statement - Transaction Summary

For the Month Ending **September 30, 2021**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

<b>Oregon LGIP</b>	
Opening Balance	3,113,095.55
Purchases	3,610.72
Redemptions	(500,000.05)
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<b>Closing Balance</b>	<b>\$2,616,706.22</b>
Dividends	1,227.08

<b>Asset Summary</b>	<b>September 30, 2021</b>	<b>August 31, 2021</b>
<b>Oregon LGIP</b>	2,616,706.22	3,113,095.55
<b>Total</b>	<b>\$2,616,706.22</b>	<b>\$3,113,095.55</b>



## Account Statement

For the Month Ending **September 30, 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>3,113,095.55</b>
09/01/21	09/01/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4940) - August 2021	1.00	(0.05)	3,113,095.50
09/07/21	09/07/21	Redemption - ACH Redemption	1.00	(500,000.00)	2,613,095.50
09/14/21	09/14/21	Lane County - Tax Seg for August 01-31-2021	1.00	2,383.64	2,615,479.14
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	1,227.08	2,616,706.22
<b>Closing Balance</b>					<b>2,616,706.22</b>

	Month of September	Fiscal YTD July-September		
<b>Opening Balance</b>	3,113,095.55	3,274,497.83	<b>Closing Balance</b>	2,616,706.22
<b>Purchases</b>	3,610.72	12,208.49	<b>Average Monthly Balance</b>	2,714,487.13
<b>Redemptions</b>	(500,000.05)	(670,000.10)	<b>Monthly Distribution Yield</b>	0.55%
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<b>Closing Balance</b>	<b>2,616,706.22</b>	<b>2,616,706.22</b>		
<b>Dividends</b>	1,227.08	4,343.17		