

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended November 30, 2021

Balance Forward:

Banner Bank Checking	\$	10,960.75
LGIP - General Fund	\$	2,087,775.73
LGIP - Capital Reserve Fund	\$	531,906.71
Total Balance Forward	\$	<u>2,630,643.19</u>

Inflows:

Tax Revenue	\$	769,321.48
Miscellaneous Deposit(s)	\$	-
Interest	\$	1,057.65
Total Inflows	\$	<u>770,379.13</u>

Outflows:

Checks Written	\$	1,970.00
Transfer to LFA	\$	-
Total Outflows	\$	<u>1,970.00</u>

Overall Total \$ 3,399,052.32

Fund Balances:

Banner Bank	\$	8,990.92
LGIP - General Fund	\$	2,858,154.69
LGIP - Capital Reserve Fund	\$	531,906.71
	\$	<u><u>3,399,052.32</u></u>

Notes:

Santa Clara Rural Fire Protection District

12/8/2021 11:03 AM

Register: 1005 · Banner Bank

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/22/2021	7007	OEG, Inc.	20000 · 3000 - Accoun...		1,970.00	X		8,990.75
11/30/2021	AJE05		5100 - Misc Income:51...			X	0.17	8,990.92

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

	<u>Jul 1 - Dec 10, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,048,493.86	1,068,213.00	-19,719.14	98.2%
Total 5000 - Taxes	<u>1,048,493.86</u>	<u>1,068,213.00</u>	<u>-19,719.14</u>	<u>98.2%</u>
5100 - Misc Income				
5110 - General Fund Interest	6,488.47	35,000.00	-28,511.53	18.5%
Total 5100 - Misc Income	<u>6,488.47</u>	<u>35,000.00</u>	<u>-28,511.53</u>	<u>18.5%</u>
Total Income	<u>1,054,982.33</u>	<u>1,103,213.00</u>	<u>-48,230.67</u>	<u>95.6%</u>
Gross Profit	1,054,982.33	1,103,213.00	-48,230.67	95.6%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.15		0.15	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/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	4,623.10		4,623.10	100.0%
7600 - Maintenance - Other		10,000.00	-10,000.00	
Total 7600 - Maintenance	<u>4,623.10</u>	<u>10,000.00</u>	<u>-5,376.90</u>	<u>46.2%</u>
Total 7000 - Materials & Services	4,623.25	46,000.00	-41,376.75	10.1%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	<u>4,623.25</u>	<u>246,000.00</u>	<u>-241,376.75</u>	<u>1.9%</u>
Net Ordinary Income	1,050,359.08	857,213.00	193,146.08	122.5%
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	<u>671,484.66</u>	<u>753,824.00</u>	<u>-82,339.34</u>	<u>89.1%</u>
Net Other Income	<u>-671,484.66</u>	<u>-753,824.00</u>	<u>82,339.34</u>	<u>89.1%</u>
Net Income	<u><u>378,874.42</u></u>	<u><u>103,389.00</u></u>	<u><u>275,485.42</u></u>	<u><u>366.5%</u></u>



Account Statement - Transaction Summary

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

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP	
Opening Balance	2,619,682.44
Purchases	770,378.96
Redemptions	0.00
<hr/>	
Closing Balance	\$3,390,061.40
Dividends	1,057.48

Asset Summary		
	November 30, 2021	October 31, 2021
Oregon LGIP	3,390,061.40	2,619,682.44
Total	\$3,390,061.40	\$2,619,682.44



Account Statement

For the Month Ending **November 30, 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					2,619,682.44
11/10/21	11/10/21	Lane County - Tax Seg for October 01-31-2021	1.00	144,383.73	2,764,066.17
11/19/21	11/19/21	Lane County - Tax Seg for November 01-05-2021	1.00	146,577.23	2,910,643.40
11/26/21	11/26/21	Lane County - Tax Seg for November 08-12-2021	1.00	478,360.52	3,389,003.92
11/30/21	12/01/21	Accrual Income Div Reinvestment - Distributions	1.00	1,057.48	3,390,061.40

Closing Balance **3,390,061.40**

	Month of November	Fiscal YTD July-November		
Opening Balance	2,619,682.44	3,274,497.83	Closing Balance	3,390,061.40
Purchases	770,378.96	785,563.72	Average Monthly Balance	2,859,143.95
Redemptions	0.00	(670,000.15)	Monthly Distribution Yield	0.45%
Closing Balance	3,390,061.40	3,390,061.40		
Dividends	1,057.48	6,487.21		