Lane Fire Authority

88050 Territorial Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2021

Checking - LFA \$ 1,104,340.38 Checking - LRFR \$ 21,676.02 Total Balance Forward \$ 1,308,907.99 Inflows: Tax Revenue \$ 99,568.55 Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63 General Fund \$ 1,120,954.63	Balance Forward:	
Checking - LRFR \$ 21,676.02 Total Balance Forward \$ 1,308,907.99 Inflows: Tax Revenue \$ 99,568.55 Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ 527.82 Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63	Checking - LFA	\$ 182,891.59
Inflows: \$ 1,308,907.99 Tax Revenue \$ 99,568.55 Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63	LGIP	\$ 1,104,340.38
Inflows: Tax Revenue \$ 99,568.55 Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total Fund Balances: General Fund \$ 1,120,954.63	Checking - LRFR	\$ 21,676.02
Tax Revenue \$ 99,568.55 Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total Fund Balances: General Fund \$ 1,120,954.63	Total Balance Forward	\$ 1,308,907.99
Ambulance Revenue \$ 119,164.98 FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: General Fund \$ 1,120,954.63	Inflows:	
FireMed Revenue \$ 3,603.40 Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total Fund Balances: General Fund \$ 1,120,954.63	Tax Revenue	\$ 99,568.55
Miscellaneous Deposit(s) \$ 207,437.40 Grant Income \$ - Interest \$ 527.82 Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: General Fund \$ 1,120,954.63	Ambulance Revenue	\$ 119,164.98
Grant Income \$	FireMed Revenue	\$ 3,603.40
Grant Income \$	Miscellaneous Deposit(s)	\$ 207,437.40
Transfer from Santa Clara \$ - Total Inflows \$ 430,302.15 Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total Fund Balances: General Fund \$ 1,120,954.63	- · · · · · · · · · · · · · · · · · · ·	\$ -
Total Inflows \$ 430,302.15 Outflows: \$ 618,255.51 Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63	Interest	\$ 527.82
Outflows: Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: General Fund \$ 1,120,954.63	Transfer from Santa Clara	\$ -
Checks Written \$ 618,255.51 Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63 General Fund \$ 1,120,954.63	Total Inflows	\$ 430,302.15
Total Outflows \$ 618,255.51 Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63 General Fund \$ 1,120,954.63	Outflows:	
Overall Total \$ 1,120,954.63 Fund Balances: \$ 1,120,954.63 General Fund \$ 1,120,954.63	Checks Written	\$ 618,255.51
Fund Balances: General Fund \$ 1,120,954.63	Total Outflows	\$ 618,255.51
General Fund \$ 1,120,954.63	Overall Total	\$ 1,120,954.63
General Fund \$ 1,120,954.63	Fund Balances:	
		\$ 1.120.954.63
	20101111 2 01111	

Notes: