

# CFD FINANCIAL REPORT – JULY 2026

## Cash Flow

During the month of July, the District received \$2,125 in current taxes and \$38,307 in prior year's taxes. These funds were transferred into the Local Government Investment Pool by the Clackamas County Treasurer's Office. Contained in this report is a spreadsheet titled "General Fund – Total Revenue" that compares FY27 revenue to that of the prior two years (FY26 & FY25). Analysis indicates that the amount of General Fund Revenue collected by the end of July is \$160,171 which brings the total amount of General Fund Revenue to \$160,171. The total revenue to date is \$9,207 lower than that of FY26 & \$18,979 lower than that of FY25 during the same period. In addition to the General Fund Revenue, we received \$3,011.83 in Bond Tax and Interest Revenue.

## General Fund

Cash Basis Accounting: The District finished the month of July with our Personnel Services category of the General Fund at 9% of our Budget expended at \$839,515 which is \$39,212 higher than that of FY26 and \$207,855 higher than FY25. The Material and Services category is 7% of our Budget expended at \$146,316, which is \$9,844 lower than FY26 and \$58,113 higher than FY25.

## Investment Activity

The Oregon LGIP interest rate remained static at 4.00% by the end of July. As a comparison the table below demonstrates yields for other local government investment pools to date.

| State             | Previous | Current | State          | Previous | Current |
|-------------------|----------|---------|----------------|----------|---------|
| Washington (LGIP) | 3.67%    | 3.69%   | Alaska (AMLIP) | 3.61%    | 3.62%   |
| Oregon (LGIP)     | 4.00%    | 4.00%   | Idaho (LGIP)   | 3.78%    | 3.83%   |

## Banking Summary

| FOR PERIOD ENDING:                                     | 07/31/2026        | TOTAL BALANCE:         |
|--------------------------------------------------------|-------------------|------------------------|
| Beginning Checking Balance                             | 07/01/2026        | \$ 392,478.96          |
| Current Deposits & Earnings                            |                   | \$ 1,194,375.89        |
| Current Expenses                                       |                   | \$ -1,126,915.36       |
| <b>ENDING CHECKING BALANCE</b>                         | <b>07/31/2026</b> | <b>\$ 459,939.49</b>   |
| LGIP APPARATUS RESERVE FUNDS                           |                   | \$ 1,815,379.00        |
| LGIP PERS RESERVE FUNDS                                |                   | \$ 0.00                |
| LGIP OPERATING FUNDS                                   |                   | \$ 5,152,642.78        |
| <b>ENDING LGIP GENERAL</b>                             | <b>07/31/2026</b> | <b>\$ 6,968,021.78</b> |
| <b>TOTAL AVAILABLE BALANCE</b>                         | <b>07/31/2026</b> | <b>\$ 7,427,961.27</b> |
| <b>ENDING RADIO FUND BALANCE</b>                       | <b>07/31/2026</b> | <b>\$ 6,867.31</b>     |
| <b>ENDING LGIP Future Reserve Account (prior Bond)</b> | <b>07/31/2026</b> | <b>\$ 0.02</b>         |

## Payroll Summary

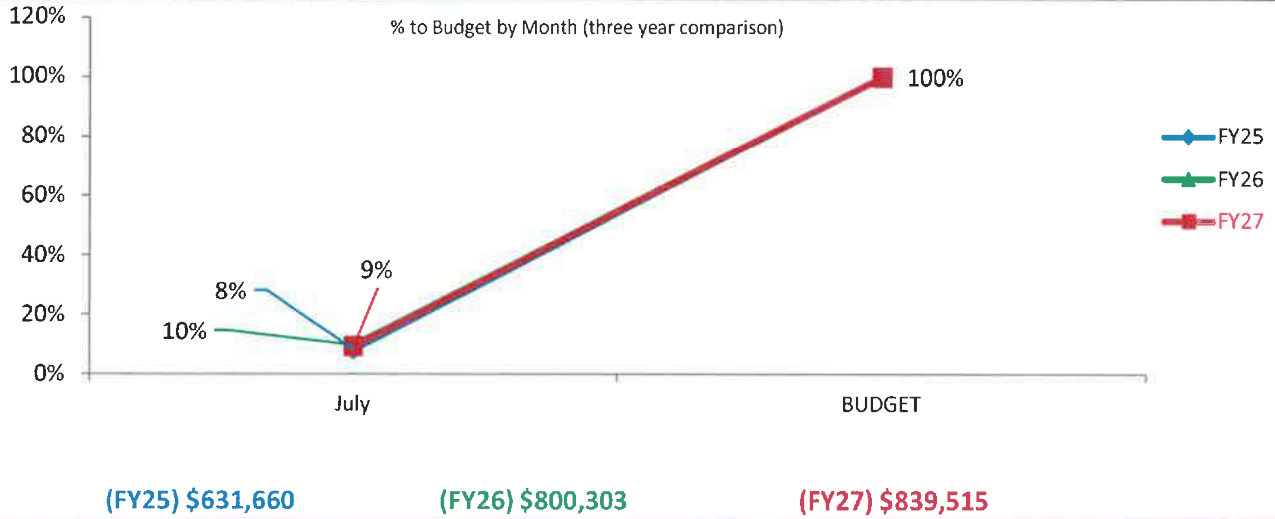
| Date:                                                   | Net Pay:     | Benefits & Deductions: | Total Payroll:       |
|---------------------------------------------------------|--------------|------------------------|----------------------|
| 07/15/2026                                              | \$114,457.93 | \$151,664.78           | \$266,122.71         |
| 07/31/2026                                              | \$113,439.49 | \$165,192.09           | \$278,631.58         |
| Monthly Life Insurance                                  |              |                        | \$ 1,510.85          |
| Monthly Medical Insurance                               |              |                        | \$ 89,792.00         |
| <b>TOTAL PAYROLL &amp; BENEFITS COSTS for JULY 2026</b> |              |                        | <b>\$ 636,057.14</b> |

## Ambulance Report

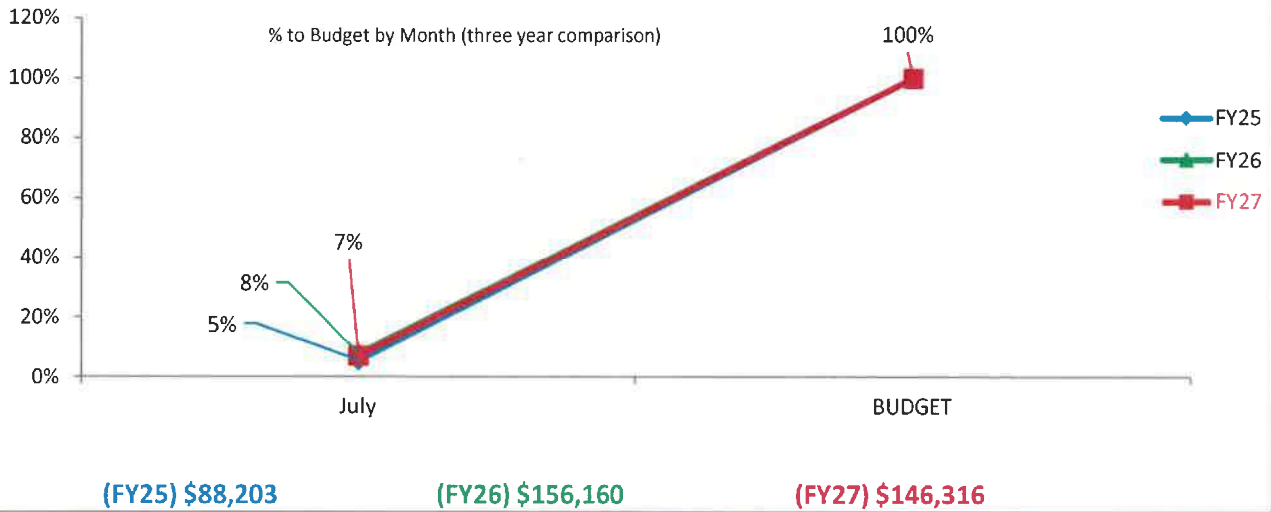
Our FY27 ambulance revenue Budget is \$1,200,000.00 or \$100,000.00 per month. The net ambulance revenue received in the month of July was \$91,331 The average monthly ambulance revenue to date is \$91,331. Total ambulance revenue received is \$91,331 or 7.61% of our Budget.

CANBY FIRE DISTRICT

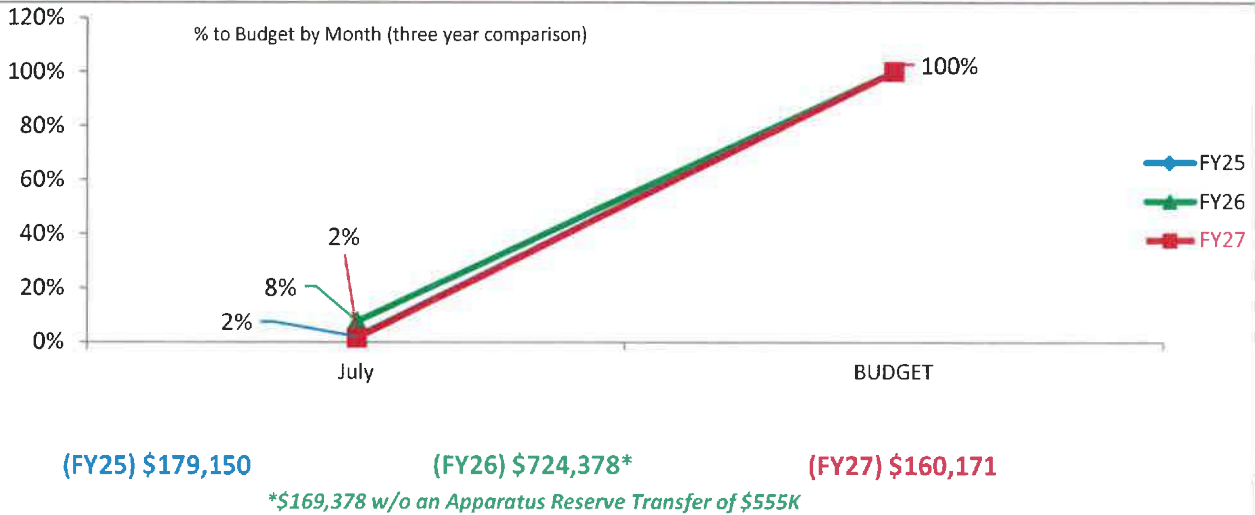
General Fund - Personnel Services



General Fund - Materials and Services



General Fund - Total Revenue



July 2026