

CFD FINANCIAL REPORT – JANUARY 2026

Cash Flow

During the month of January, the District received \$136,945 in current taxes and \$6,349 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 FY26 revenue to that of the prior two years (FY25 & FY24). Analysis indicates that the amount of General Fund Revenue collected by the end of January is \$8,631,690. There was also a transfer of \$555,000 from the Apparatus Reserve for FY26 which brings the total amount of General Fund Revenue collected in January to \$9,186,690. The total revenue to date is \$1,054,701 higher than that of FY25 & \$1,248,785 higher than that of FY24 during the same period. In addition to the General Fund Revenue, we received \$568,348 in Bond Tax and Interest Revenue.

General Fund

Cash Basis Accounting: The District finished the month of January with our Personnel Services category of the General Fund at 52% of our Budget expended at \$4,329,221 which is \$331,837 higher than that of FY25 and \$829,931 higher than FY24. The Material and Services category is 50% of our Budget expended at \$1,014,978, which is \$76,010 higher than that of FY25 and \$16,167 higher than FY24.

Investment Activity

The Oregon LGIP interest rate decreased to 4.16% by the end of January. As a comparison the table below demonstrates yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	3.85%	3.78%	Alaska (AMLIP)	3.59%	3.59%
Oregon (LGIP)	4.25%	4.16%	Idaho (LGIP)	3.92%	3.81%

Banking Summary

FOR PERIOD ENDING:	01/31/2026	TOTAL BALANCE:
Beginning Checking Balance	01/01/2026	\$ 211,682.85
Current Deposits & Earnings		\$ 1,092,328.45
0Current Expenses		\$ -880,477.33
ENDING CHECKING BALANCE	01/31/2026	\$ 423,533.97
LGIP APPARATUS RESERVE FUNDS		\$ 1,315,379.00
LGIP PERS RESERVE FUNDS		\$ 0.00
LGIP OPERATING FUNDS		\$ 9,089,166.57
ENDING LGIP GENERAL	01/31/2026	\$ 10,404,545.57
TOTAL AVAILABLE BALANCE	01/31/2026	\$ 10,828,079.54
ENDING RADIO FUND BALANCE	01/31/2026	\$ 6,866.97
ENDING LGIP Future Reserve Account (prior Bond)	01/31/2026	\$ 0.02

Payroll Summary

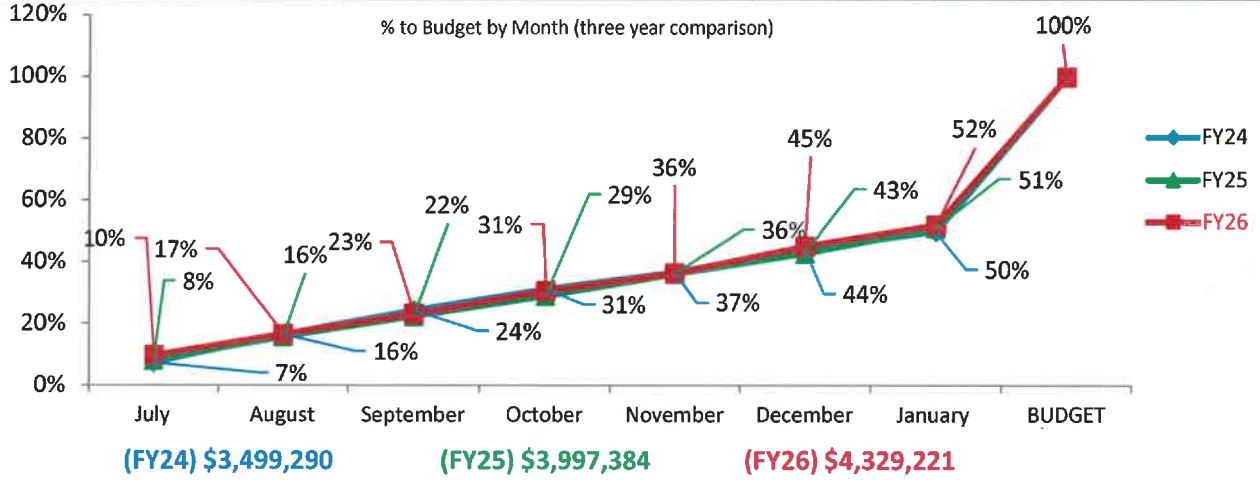
Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
12/15/2025	\$115,378.17	\$154,732.11	\$270,110.28
01/31/2026	\$ 93,060.98	\$136,649.55	\$229,710.53
Monthly Life Insurance			\$ 1,476.45
Monthly Medical Insurance			\$ 86,986.00
TOTAL PAYROLL & BENEFITS COSTS for JANUARY 2026			\$ 588,283.26

Ambulance Report

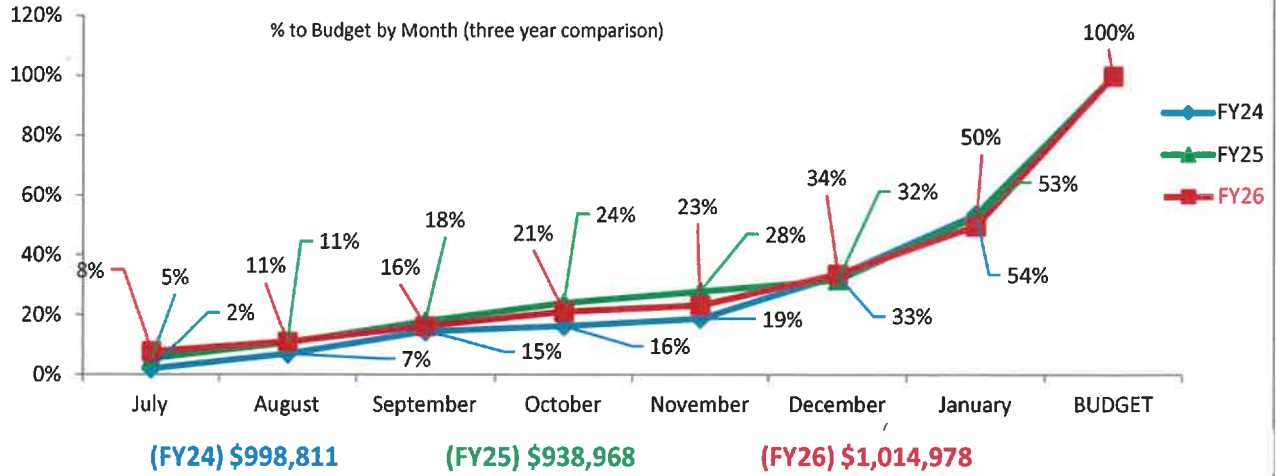
Our FY26 ambulance revenue Budget is \$1,140,000.00 or \$95,000.00 per month. The net ambulance revenue received in the month of January was \$86,745. The average monthly ambulance revenue to date is \$123,548.62. Total ambulance revenue received is \$864,840.32 or 75.86% of our Budget.

CANBY FIRE DISTRICT

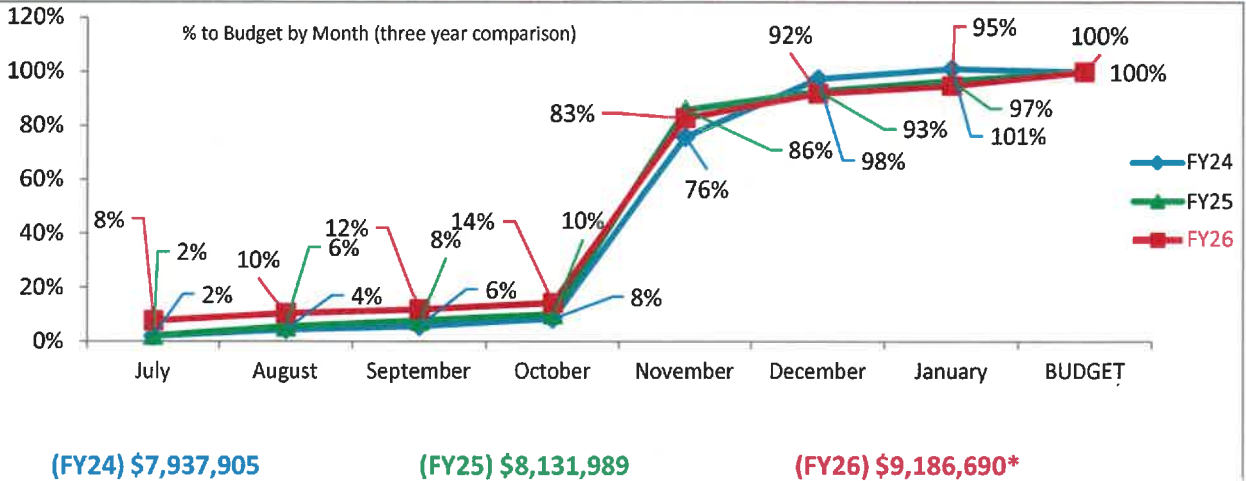
General Fund - Personnel Services



General Fund - Materials and Services



General Fund - Total Revenue



**Includes Apparatus Reserve of \$555,000*

January 2026